

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 = '0225' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	1192	1000 1110 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/09/2021	GL_BD_JRNL	0000470955	895		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	304	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	2086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	20.37	
10/07/2021	GL_JOURNAL	PAY0472314	840	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	499.71	
Number of Transactions 4						Totals		-686.77	0.00	0.00	686.77

Number of Transactions 4 Account Totals 1000s -686.77 0.00 0.00 0.00 686.77

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	2151	1000 1110 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
09/09/2021	GL_BD_JRNL	0000470955	896		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	620	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	948.23	
Number of Transactions 2						Totals		-948.23	0.00	0.00	948.23

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	2951	8300 0000 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	2334		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,235.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3979	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	723.70	
09/09/2021	GL_JOURNAL	PAY0470939	1245	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	831.61	
10/07/2021	GL_JOURNAL	PAY0472314	2114	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	262.80	
Number of Transactions 4						Totals		4,416.89	6,235.00	0.00	1,818.11

Number of Transactions 6 Account Totals 2000s 3,468.66 6,235.00 0.00 0.00 2,766.34

	<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>			
	0225	00000	00	3101	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/17/2021
Run Time 20:07:00

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>				
	0225	00000	00	3101	1000 1110 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	897		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1382	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	28.20	
09/30/2021	GL_JOURNAL	PAY0471927	8995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.45	
10/07/2021	GL_JOURNAL	PAY0472314	2486	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	84.55	
Number of Transactions 4						Totals		-116.20	0.00	0.00	116.20

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>				
	0225	00000	00	3202	1000 1110 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/09/2021	GL_BD_JRNL	0000470955	898		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1795	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	72.20	
Number of Transactions 2						Totals		-72.20	0.00	0.00	72.20

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>				
	0225	00000	00	3202	8300 0000 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	866		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,434.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1794	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	83.11	
Number of Transactions 2						Totals		1,350.89	1,434.00	0.00	83.11

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>				
	0225	00000	00	3301	1000 1110 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	899		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2154	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	14578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.15	
10/07/2021	GL_JOURNAL	PAY0472314	3803	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-6.30	
Number of Transactions 4						Totals		2.73	0.00	0.00	-2.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/17/2021
Run Time 20:07:00

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>				
	0225	00000	00	3302	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	900		08/31/2021/Open zero dollar strings/								
09/09/2021	GL_JOURNAL	PAY0470939	2755	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00				
								0.00	0.00				
Number of Transactions 2								Totals	-72.54	0.00	0.00	0.00	72.54

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>				
	0225	00000	00	3302	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	867		07/01/2021/Load 2021-22 Board-Approved Original Bu			477.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9869	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2754	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	4788	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00				
Number of Transactions 4								Totals	337.93	477.00	0.00	0.00	139.07

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>				
	0225	00000	00	3501	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	901		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3325	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5794	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00				
Number of Transactions 4								Totals	-2.75	0.00	0.00	0.00	2.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	3502	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	902		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3926	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00				
Number of Transactions 2								Totals	-0.48	0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/17/2021
Run Time 20:07:00

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>				
	0225	00000	00	3502	8300 0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	868		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.36
09/09/2021	GL_JOURNAL	PAY0470939	3925	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.41
10/07/2021	GL_JOURNAL	PAY0472314	6779	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.31
Number of Transactions 4						Totals	0.92	3.00	0.00	2.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	141					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1062	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	2017	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.56
10/08/2021	GL_JOURNAL	PWC0472326	2018	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	13.79
Number of Transactions 4						Totals	-18.95	0.00	0.00	0.00	18.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	142					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4016	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	26.17
Number of Transactions 2						Totals	-26.17	0.00	0.00	0.00	26.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	869					07/01/2021/Load 2021-22 Board-Approved Original Bu	149.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3305	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	19.97
09/09/2021	GL_JOURNAL	PWC0470959	4017	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	22.95
10/08/2021	GL_JOURNAL	PWC0472326	6712	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	7.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0225	00000	00	3602	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified	

Number of Transactions 4 Totals 98.83 149.00 0.00 0.00 50.17

Number of Transactions 38 Account Totals 3000s 1,482.01 2,063.00 0.00 0.00 580.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1726	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,046.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1558	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,046.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1730	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,184.00	0.00	0.00	0.00		
07/15/2021	REQ_PREENC	REQ468112	1	CVR Computer Supplies/124048/C2P05AN HP 62XL BLAC				0.00	78.00	0.00	0.00		
07/15/2021	REQ_PREENC	REQ468112	2	CVR Computer Supplies/124048/C2P07AN 62XL TRI-COLO				0.00	78.00	0.00	0.00		
07/15/2021	PO_POENC	0000384794	1	RREQ468112	CVR COMP-001/C2P05AN HP 62XL BLACK			0.00	0.00	84.05	0.00		
07/15/2021	PO_POENC	0000384794	1	RREQ468112	CVR COMP-001/C2P05AN HP 62XL BLACK			0.00	-78.00	0.00	0.00		
07/15/2021	PO_POENC	0000384794	2	RREQ468112	CVR COMP-001/C2P07AN 62XL TRI-COLOR			0.00	0.00	84.05	0.00		
07/15/2021	PO_POENC	0000384794	2	RREQ468112	CVR COMP-001/C2P07AN 62XL TRI-COLOR			0.00	-78.00	0.00	0.00		
08/03/2021	AP_VOUCHER	01195898	1	P0000384794	CVR COMP-001/C2P05AN HP 62XL BLACK			0.00	0.00	0.00	84.05		
08/03/2021	AP_VOUCHER	01195898	1	P0000384794	CVR COMP-001/C2P05AN HP 62XL BLACK			0.00	0.00	-84.05	0.00		
08/03/2021	AP_VOUCHER	01195898	2	P0000384794	CVR COMP-001/C2P07AN 62XL TRI-COLOR			0.00	0.00	0.00	84.04		
08/03/2021	AP_VOUCHER	01195898	2	P0000384794	CVR COMP-001/C2P07AN 62XL TRI-COLOR			0.00	0.00	-84.05	0.00		
08/18/2021	REQ_PREENC	REQ469209	1	Staples Contract & Commercial Inc/124048/Flash Fur				0.00	614.07	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469209	2	Staples Contract & Commercial Inc/124048/River Cit				0.00	4.11	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469425	1	Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS				0.00	30.00	0.00	0.00		
08/24/2021	PO_POENC	0000386083	1	RREQ469209	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop			0.00	0.00	661.66	0.00		
08/24/2021	PO_POENC	0000386083	1	RREQ469209	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop			0.00	-614.07	0.00	0.00		
08/24/2021	PO_POENC	0000386083	2	RREQ469209	STAPLES DC-001/River City MCR Safety Hook & Loop S			0.00	0.00	4.43	0.00		
08/24/2021	PO_POENC	0000386083	2	RREQ469209	STAPLES DC-001/River City MCR Safety Hook & Loop S			0.00	-4.11	0.00	0.00		
08/25/2021	AP_VOUCHER	01198814	2	P0000386083	STAPLES DC-001/River City MCR Safety Hook & L			0.00	0.00	0.00	4.43		
08/25/2021	AP_VOUCHER	01198814	2	P0000386083	STAPLES DC-001/River City MCR Safety Hook & L			0.00	0.00	-4.43	0.00		
08/25/2021	REQ_PREENC	REQ469794	1	Staples Contract & Commercial Inc/124048/TRU RED C				0.00	389.34	0.00	0.00		
08/25/2021	REQ_PREENC	REQ469794	2	Staples Contract & Commercial Inc/124048/Scotch Ex				0.00	15.00	0.00	0.00		
08/25/2021	REQ_PREENC	REQ469794	3	Staples Contract & Commercial Inc/124048/Scotch Bl				0.00	40.40	0.00	0.00		
08/25/2021	PO_POENC	0000386159	1	RREQ469794	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	419.51	0.00		
08/25/2021	PO_POENC	0000386159	1	RREQ469794	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-389.34	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:07:00

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	
0225	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386159	2	RREQ469794	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00
08/25/2021	PO_POENC	0000386159	2	RREQ469794	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00	-15.00	0.00
08/25/2021	PO_POENC	0000386159	3	RREQ469794	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	43.53
08/25/2021	PO_POENC	0000386159	3	RREQ469794	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-40.40	0.00
08/26/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469425 HEALTH INFORMATION		0.00	0.00	0.00
08/26/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469425 HEALTH INFORMATION		0.00	-30.00	0.00
08/27/2021	REQ_PREENC	REQ469959	1		Staples Contract & Commercial Inc/124048/Flash Fur		0.00	614.07	0.00
08/27/2021	REQ_PREENC	REQ469967	1		Staples Contract & Commercial Inc/124048/Avery Cli		0.00	62.84	0.00
08/27/2021	AP_VOUCHER	01199097	1	P0000386159	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199097	1	P0000386159	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-419.51
08/27/2021	AP_VOUCHER	01199097	2	P0000386159	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199097	2	P0000386159	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	-16.16
08/27/2021	AP_VOUCHER	01199097	3	P0000386159	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199097	3	P0000386159	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-43.53
08/27/2021	REQ_PREENC	REQ469994	1		Lakeshore Equipment Company/124048/VE6 - Beginners		0.00	430.52	0.00
08/27/2021	REQ_PREENC	REQ469997	1		Lakeshore Equipment Company/124048/VR240 - Super-S		0.00	46.98	0.00
08/27/2021	REQ_PREENC	REQ469997	2		Lakeshore Equipment Company/124048/ZF14 - Mini Bas		0.00	20.66	0.00
08/27/2021	PO_POENC	0000386297	1	RREQ469967	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00	0.00	67.71
08/27/2021	PO_POENC	0000386297	1	RREQ469967	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00	-62.84	0.00
08/27/2021	PO_POENC	0000386299	1	RREQ469994	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00	0.00	463.89
08/27/2021	PO_POENC	0000386299	1	RREQ469994	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00	-430.52	0.00
08/27/2021	PO_POENC	0000386300	1	RREQ469997	LAKESHORE CURR/VR240 - Super-Safe Ring Toss Game		0.00	0.00	50.62
08/27/2021	PO_POENC	0000386300	1	RREQ469997	LAKESHORE CURR/VR240 - Super-Safe Ring Toss Game		0.00	-46.98	0.00
08/27/2021	PO_POENC	0000386300	2	RREQ469997	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	22.26
08/27/2021	PO_POENC	0000386300	2	RREQ469997	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	-20.66	0.00
08/30/2021	PO_POENC	0000386331	1	RREQ469959	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	0.00	661.66
08/30/2021	PO_POENC	0000386331	1	RREQ469959	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	-614.07	0.00
09/01/2021	AP_VOUCHER	01199725	1	P0000386297	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199725	1	P0000386297	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00	0.00	-67.71
09/02/2021	AP_VOUCHER	01199912	1	P0000386083	STAPLES DC-001/Flash Furniture 10'x10' Outdoo		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199912	1	P0000386083	STAPLES DC-001/Flash Furniture 10'x10' Outdoo		0.00	0.00	-661.66
09/10/2021	AP_VOUCHER	01201234	1	P0000386331	STAPLES DC-001/Flash Furniture 10'x10' Outdoo		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201234	1	P0000386331	STAPLES DC-001/Flash Furniture 10'x10' Outdoo		0.00	0.00	-661.66
09/13/2021	REQ_PREENC	REQ471072	1		School Health Corp/124048/54235-Cardiac Science G3		0.00	269.00	0.00
09/13/2021	AP_VOUCHER	01201514	1	P0000386299	LAKESHORE CURR/VE6 - Beginners Basketball Por		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201514	1	P0000386299	LAKESHORE CURR/VE6 - Beginners Basketball Por		0.00	0.00	-463.89
09/13/2021	AP_VOUCHER	01201515	1	P0000386300	LAKESHORE CURR/VR240 - Super-Safe Ring Toss G		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/17/2021
Run Time 20:07:00

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>			
0225	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/13/2021	AP_VOUCHER	01201515	1	P0000386300	LAKESHORE CURR/VR240 - Super-Safe Ring Toss G		0.00		0.00	-50.62	0.00
09/13/2021	AP_VOUCHER	01201515	2	P0000386300	LAKESHORE CURR/ZF14 - Mini Basketball		0.00		0.00	0.00	22.26
09/13/2021	AP_VOUCHER	01201515	2	P0000386300	LAKESHORE CURR/ZF14 - Mini Basketball		0.00		0.00	-22.26	0.00
09/14/2021	REQ_PREENC	REQ471173	1		Graphiques/124048/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387037	1	RREQ471072	SCHOOL HEA-002/54235-Cardiac Science G3 battery li		0.00		0.00	289.85	0.00
09/14/2021	PO_POENC	0000387037	1	RREQ471072	SCHOOL HEA-002/54235-Cardiac Science G3 battery li		0.00		-269.00	0.00	0.00
09/14/2021	PO_POENC	0000387037	2	RREQ471072	SCHOOL HEA-002/Shipping		0.00		0.00	18.83	0.00
09/20/2021	REQ_PREENC	REQ471639	1		Demco Inc/124048/W12803220 DEMCO STURDY COLORED SH		0.00		17.99	0.00	0.00
09/20/2021	PO_POENC	0000387404	1	RREQ471639	DEMCO INC-001/W12803220 DEMCO STURDY COLORED SHELF		0.00		0.00	15.90	0.00
09/20/2021	PO_POENC	0000387404	1	RREQ471639	DEMCO INC-001/W12803220 DEMCO STURDY COLORED SHELF		0.00		-17.99	0.00	0.00
09/20/2021	PO_POENC	0000387404	2	RREQ471639	DEMCO INC-001/Shipping & Handling		0.00		0.00	10.72	0.00
09/28/2021	REQ_PREENC	REQ472327	1		Staples Contract & Commercial Inc/124048/Fellowes		0.00		57.16	0.00	0.00
09/28/2021	PO_POENC	0000387856	1	RREQ472327	STAPLES DC-001/Fellowes 3/8" Plastic Binding Spine		0.00		0.00	61.59	0.00
09/28/2021	PO_POENC	0000387856	1	RREQ472327	STAPLES DC-001/Fellowes 3/8" Plastic Binding Spine		0.00		-57.16	0.00	0.00
09/30/2021	AP_VOUCHER	01204220	1	P0000387856	STAPLES DC-001/Fellowes 3/8" Plastic Binding		0.00		0.00	0.00	61.59
09/30/2021	AP_VOUCHER	01204220	1	P0000387856	STAPLES DC-001/Fellowes 3/8" Plastic Binding		0.00		0.00	-61.59	0.00
10/01/2021	AP_VOUCHER	01204401	1	P0000387037	SCHOOL HEA-002/54235-Cardiac Science G3 batte		0.00		0.00	0.00	289.85
10/01/2021	AP_VOUCHER	01204401	1	P0000387037	SCHOOL HEA-002/54235-Cardiac Science G3 batte		0.00		0.00	0.00	-289.85
10/01/2021	AP_VOUCHER	01204401	2	P0000387037	SCHOOL HEA-002/Shipping		0.00		0.00	0.00	18.83
10/01/2021	AP_VOUCHER	01204401	2	P0000387037	SCHOOL HEA-002/Shipping		0.00		0.00	0.00	-18.83
10/08/2021	GL_JOURNAL	PCD0472369	343	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	8.60
10/08/2021	GL_JOURNAL	PCD0472369	426	WHITE CAP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	54.40
10/11/2021	GL_JOURNAL	UTX0472507	3	WHITE CAP	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00		0.00	0.00	4.22
Number of Transactions 87						Totals	1,108.07	4,184.00	0.00	26.62	3,049.31

Number of Transactions 87 Account Totals 4000s 1,108.07 4,184.00 0.00 26.62 3,049.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	1727				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1559				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1731				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	22	No Jrnl Ref			08/31/2021/SHARP1: July 2021 copiers/duplicators/S	0.00	0.00	0.00	249.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
09/23/2021	GL_JOURNAL	IKN0471678	32	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	226.25	
09/23/2021	GL_JOURNAL	ENC0471680	92	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	5,524.31	0.00	
Number of Transactions 6						Totals			0.00	6,000.00	0.00	5,524.31	475.69
<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>					
0225	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	1728		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	1560		07/01/2021/Remove 2022 Preliminary 25% Budget for				-375.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1732		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>					
0225	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1729		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1561		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1733		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472885	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	474.60	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472885	2		DD Office Products Inc/124048/PAPER XERO. 11X17				0.00	65.62	0.00	0.00	
10/08/2021	CM_TRNXTN	0000007640	28279		000000000000007640 RREQ472885 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	474.60	
10/08/2021	CM_TRNXTN	0000007640	28279		000000000000007640 RREQ472885 PAPER XEROGRAPHIC 8				0.00	-474.60	0.00	0.00	
10/08/2021	CM_TRNXTN	0000007643	28279		000000000000007643 RREQ472885 PAPER XEROGRAPHIC 1				0.00	0.00	0.00	68.61	
10/08/2021	CM_TRNXTN	0000007643	28279		000000000000007643 RREQ472885 PAPER XEROGRAPHIC 1				0.00	-65.62	0.00	0.00	
Number of Transactions 9						Totals			4,456.79	5,000.00	0.00	0.00	543.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/03/2021	GL_JOURNAL	TEL0469162	1896	6192240141	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.67	
08/04/2021	GL_BD_JRNL	0000469194	24		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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
09/10/2021	GL_JOURNAL	TEL0471061	62	6192240141	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	19.70
10/04/2021	GL_JOURNAL	TEL0472114	63	6192240141	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	18.18
Number of Transactions 4						Totals			-57.55	0.00	0.00	0.00	57.55
<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>					
0225	00000	00	5916	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc													
05/28/2021	GL_BD_JRNL	PRE0465180	1730		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1562		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1734		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00
Number of Transactions 3						Totals			200.00	200.00	0.00	0.00	0.00
Number of Transactions 25						Account		Totals 5000s	6,099.24	12,700.00	0.00	5,524.31	1,076.45
Number of Transactions 160						Resource		Totals 00000	11,471.21	25,182.00	0.00	5,550.93	8,159.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00001	00	2404	3110	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	2335		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,486.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	57.37
09/30/2021	GL_JOURNAL	PAY0471927	6680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	427.34
10/15/2021	GL_JOURNAL	ENP0472814	4810	PYE	10/15/2021/GL Encumbrance Process/100645 ;Salary f					0.00	0.00	2,326.96	0.00
Number of Transactions 4						Totals			-325.67	2,486.00	0.00	2,326.96	484.71
<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>					
0225	00001	00	2454	3110	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2454 - Guidance/Attend Asst Hrly													
09/29/2021	GL_BD_JRNL	0000471932	762		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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	00001	00	2454	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2454 - Guidance/Attend Asst Hrly												
09/30/2021	GL_JOURNAL	PAY0471927	7123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.87	
Number of Transactions 2						Totals	-23.87	0.00	0.00	0.00	23.87	
<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>				
0225	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	2336		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5045	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	42.79	
09/30/2021	GL_JOURNAL	PAY0471927	7427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	321.42	
10/15/2021	GL_JOURNAL	ENP0472814	5096	PYE	10/15/2021/GL	Encumbrance Process/174776	;Salary f	0.00	0.00	2,892.77	0.00	
Number of Transactions 4						Totals	5.02	3,262.00	0.00	2,892.77	364.21	
Number of Transactions 10						Account	Totals 2000s	-344.52	5,748.00	0.00	5,219.73	872.79
<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>				
0225	00001	00	3202	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	870		07/01/2021/Load	2021-22 Board-Approved	Original Bu	572.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8096	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13.14	
09/30/2021	GL_JOURNAL	PAY0471927	11780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	97.90	
10/15/2021	GL_JOURNAL	ENP0472814	7728	PYE	10/15/2021/GL	Encumbrance Process/100645	;PERS_A f	0.00	0.00	533.11	0.00	
Number of Transactions 4						Totals	-72.15	572.00	0.00	533.11	111.04	
<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>				
0225	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	871		07/01/2021/Load	2021-22 Board-Approved	Original Bu	750.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00001	00	3302	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	872	07/01/2021/Load 2021-22 Board-Approved Original Bu				190.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12223	PYE	10/15/2021/GL Encumbrance Process/100645 ;OASDI fo		0.00	0.00	178.01			
Number of Transactions 4							Totals	-25.44	190.00	0.00	178.01	37.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	873	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12224	PYE	10/15/2021/GL Encumbrance Process/174776 ;OASDI fo		0.00	0.00	221.30			
Number of Transactions 4							Totals	0.83	250.00	0.00	221.30	27.87
<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>				
0225	00001	00	3431	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	874	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00		
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>				
0225	00001	00	3451	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	875	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00		
Number of Transactions 1							Totals	84.00	84.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00001	00	3471	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/17/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00001	00	3471	3110	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466505	876	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,847.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,847.00	1,847.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00001	00	3502	3110	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	877	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16910	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	36019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.30	
10/15/2021	GL_JOURNAL	ENP0472814	29509	PYE	10/15/2021/GL	Encumbrance Process/100645	;UNEMP fo	0.00	0.00	11.63	0.00	
Number of Transactions 4							Totals	-13.96	1.00	0.00	11.63	3.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00001	00	3502	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	878	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16915	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	36024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.76	
10/15/2021	GL_JOURNAL	ENP0472814	29510	PYE	10/15/2021/GL	Encumbrance Process/174776	;UNEMP fo	0.00	0.00	14.46	0.00	
Number of Transactions 4							Totals	-14.24	2.00	0.00	14.46	1.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00001	00	3602	3110	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	879	07/01/2021/Load	2021-22 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4018	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	1.58
10/08/2021	GL_JOURNAL	PWC0472326	6713	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	0.66
10/08/2021	GL_JOURNAL	PWC0472326	6714	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	11.79
10/15/2021	GL_JOURNAL	ENP0472814	34162	PYE	10/15/2021/GL	Encumbrance Process/100645	;WKRCMP f	0.00	0.00	64.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/17/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00001	00	3602	3110	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 5
Totals -19.25 59.00 0.00 64.22 14.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3602	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	880	07/01/2021/Load 2021-22 Board-Approved Original Bu				78.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4019	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.18
10/08/2021	GL_JOURNAL	PWC0472326	6715	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.87
10/15/2021	GL_JOURNAL	ENP0472814	34163	PYE	10/15/2021/GL Encumbrance Process/174776 ;WKRCMP f			0.00	0.00	79.84	0.00

Number of Transactions 4
Totals -11.89 78.00 0.00 79.84 10.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3702	3110	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	881	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6528	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.15
10/08/2021	GL_JOURNAL	PRM0472330	4112	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.15
10/15/2021	GL_JOURNAL	ENP0472814	38815	PYE	10/15/2021/GL Encumbrance Process/100645 ;RM05 for			0.00	0.00	6.28	0.00

Number of Transactions 4
Totals -0.58 7.00 0.00 6.28 1.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	882	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6529	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.12
10/08/2021	GL_JOURNAL	PRM0472330	4113	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.87
10/15/2021	GL_JOURNAL	ENP0472814	38816	PYE	10/15/2021/GL Encumbrance Process/174776 ;RM05 for			0.00	0.00	7.81	0.00

Number of Transactions 4
Totals 0.20 9.00 0.00 7.81 0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	00001	00	3995	3110	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	883										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43171	PYE	10/15/2021/GL	Encumbrance Process/100645	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	0.14	4.00	0.00	3.49	0.37	
<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>					
0225	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	884										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 45							Account	Totals 3000s	2,539.66	3,868.00	0.00	1,120.15	208.19
Number of Transactions 55							Resource	Totals 00001	2,195.14	9,616.00	0.00	6,339.88	1,080.98
<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>					
0225	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	1731										
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		679.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1563										
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-679.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1735										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,715.00	0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	243	8582720260	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00				
								0.00	20.01				
08/03/2021	GL_JOURNAL	TEL0469162	244	6192227302	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00				
								0.00	19.56				
08/03/2021	GL_JOURNAL	TEL0469162	245	6192231631	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00				
								0.00	8.23				
08/03/2021	GL_JOURNAL	TEL0469162	246	6192231632	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00				
								0.00	19.56				
08/03/2021	GL_JOURNAL	TEL0469162	247	6192231638	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00				
								0.00	19.56				
08/03/2021	GL_JOURNAL	TEL0469162	248	6192231646	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00				
								0.00	19.56				
08/03/2021	GL_JOURNAL	TEL0469162	249	6192238471	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00				
								0.00	8.23				
08/03/2021	GL_JOURNAL	TEL0469162	250	6192412973	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00				
								0.00	74.21				
09/10/2021	GL_JOURNAL	TEL0471061	659	8582720260	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	660	6192227302	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00				
								0.00	19.56				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/17/2021
Run Time 20:07:00

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						
0225	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/10/2021	GL_JOURNAL	TEL0471061	661	6192231631	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	8.23		
09/10/2021	GL_JOURNAL	TEL0471061	662	6192231632	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.56		
09/10/2021	GL_JOURNAL	TEL0471061	663	6192231638	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.56		
09/10/2021	GL_JOURNAL	TEL0471061	664	6192231646	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.56		
09/10/2021	GL_JOURNAL	TEL0471061	665	6192238471	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	8.23		
09/10/2021	GL_JOURNAL	TEL0471061	666	6192412973	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	69.56		
10/04/2021	GL_JOURNAL	TEL0472114	652	8582720260	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.31		
10/04/2021	GL_JOURNAL	TEL0472114	653	6192227302	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	17.95		
10/04/2021	GL_JOURNAL	TEL0472114	654	6192231631	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	8.12		
10/04/2021	GL_JOURNAL	TEL0472114	655	6192231632	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	17.95		
10/04/2021	GL_JOURNAL	TEL0472114	656	6192231638	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	17.95		
10/04/2021	GL_JOURNAL	TEL0472114	657	6192231646	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	17.95		
10/04/2021	GL_JOURNAL	TEL0472114	658	6192238471	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	8.12		
10/04/2021	GL_JOURNAL	TEL0472114	659	6192412973	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	13.44		
Number of Transactions 27								Totals	2,222.12	2,715.00	0.00	0.00	492.88	
Number of Transactions 27								Account	Totals 5000s	2,222.12	2,715.00	0.00	0.00	492.88
Number of Transactions 27								Resource	Totals 00005	2,222.12	2,715.00	0.00	0.00	492.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3196		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	3197		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	3198		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	3199		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	3200		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3201		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	3202		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	3203		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	3204		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	3205		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3206		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	3207		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	3208		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	3209		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	3210		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	3211		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	3212		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	3213		07/01/2021/Load	2021-22	Board-Approved	Original Bu	57,058.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	389	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	122,513.19	
08/26/2021	GL_JOURNAL	PAY0470429	403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	122,116.13	
09/30/2021	GL_JOURNAL	PAY0471927	484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	139,972.71	
10/15/2021	GL_JOURNAL	ENP0472814	95	PYE	10/15/2021/GL	Encumbrance Process/109791	;Salary f		0.00	0.00	1,191,027.51	0.00	

Number of Transactions 22						Totals			-40,472.54	1,535,157.00	0.00	1,191,027.51	384,602.03
<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>					
0225	00010	00	1162	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	763		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,131.03	
10/07/2021	GL_JOURNAL	PAY0472314	389	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,743.57	

Number of Transactions 3						Totals			-3,874.60	0.00	0.00	0.00	3,874.60
<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>					
0225	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3215		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1478	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,206.42	
08/26/2021	GL_JOURNAL	PAY0470429	1276	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,208.17	
09/30/2021	GL_JOURNAL	PAY0471927	2399	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,819.17	
10/15/2021	GL_JOURNAL	ENP0472814	1506	PYE	10/15/2021/GL	Encumbrance Process/177524	;Salary f		0.00	0.00	26,425.13	0.00	

Number of Transactions 5						Totals			-16,146.89	17,512.00	0.00	26,425.13	7,233.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/17/2021
Run Time 20:07:00

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								
0225	00010	00	1240	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1240 - Nurse																
06/23/2021	GL_BD_JRNL	ORG0466495	3214						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	1673	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,148.77		
08/26/2021	GL_JOURNAL	PAY0470429	1488	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,148.77		
09/30/2021	GL_JOURNAL	PAY0471927	2694	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,194.71		
10/15/2021	GL_JOURNAL	ENP0472814	1871	PYE					10/15/2021/GL Encumbrance Process/163033 ;Salary f	0.00	0.00	0.00	10,752.38	0.00		
Number of Transactions 5										Totals	3,752.37	17,997.00	0.00	10,752.38	3,492.25	
0225	00010	00	1308	2700	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1308 - School Principal																
06/23/2021	GL_BD_JRNL	ORG0466495	3195						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	1939	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1715	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	3010	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2121	PYE					10/15/2021/GL Encumbrance Process/125181 ;Salary f	0.00	0.00	0.00	109,587.60	0.00		
Number of Transactions 5										Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 40										Account	Totals 1000s	-62,657.80	1,713,583.00	0.00	1,337,792.62	438,448.18
0225	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	2341						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3455	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	73.67		
09/30/2021	GL_JOURNAL	PAY0471927	5306	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	581.12		
10/15/2021	GL_JOURNAL	ENP0472814	3782	PYE					10/15/2021/GL Encumbrance Process/165653 ;Salary f	0.00	0.00	0.00	5,230.02	0.00		
Number of Transactions 4										Totals	-88.81	5,796.00	0.00	5,230.02	654.79	
0225	00010	00	2236	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2338		07/01/2021/Load	2021-22 Board-Approved Original Bu	23,382.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,767.45		
10/15/2021	GL_JOURNAL	ENP0472814	3957	PYE	10/15/2021/GL	Encumbrance Process/142694 ;Salary f	0.00		0.00	22,628.32		

Number of Transactions 3							Totals	-2,013.77	23,382.00	0.00	22,628.32	2,767.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	1305		07/01/2021/Open	zero dollar strings/	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3653	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	557.90		

Number of Transactions 2							Totals	-557.90	0.00	0.00	0.00	557.90
<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>				
0225	00010	00	2281	2420	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1446		07/01/2021/Open	zero dollar strings/	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3091	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	222.80		

Number of Transactions 2							Totals	-222.80	0.00	0.00	0.00	222.80
<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>				
0225	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	2337		07/01/2021/Load	2021-22 Board-Approved Original Bu	36,732.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2342		07/01/2021/Load	2021-22 Board-Approved Original Bu	47,956.00		0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	576	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll	0.00		0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4303	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	4,866.82		
09/30/2021	GL_JOURNAL	PAY0471927	6352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	10,646.92		
10/15/2021	GL_JOURNAL	ENP0472814	4550	PYE	10/15/2021/GL	Encumbrance Process/168943 ;Salary f	0.00		0.00	82,249.30		

Number of Transactions 6							Totals	-14,035.60	84,688.00	0.00	82,249.30	16,474.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/17/2021
Run Time 20:07:00

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					
0225	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/07/2021	GL_BD_JRNL	0000472316	467		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1990	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	-749.12	0.00	0.00	0.00	749.12	
0225	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2339		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,787.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2340		07/01/2021/Load 2021-22 Board-Approved Original Bu		652.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5208	PYE	10/15/2021/GL Encumbrance Process/174776 ;Salary f		0.00		9,916.72				
Number of Transactions 5							Totals	-726.27	10,439.00	0.00	9,916.72	1,248.55	
Number of Transactions 24							Account	Totals 2000s	-18,394.27	124,305.00	0.00	120,024.36	22,674.91
0225	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	888		07/01/2021/Load 2021-22 Board-Approved Original Bu		244,397.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	6013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2487	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5795	PYE	10/15/2021/GL Encumbrance Process/109791 ;STRS for		0.00		201,521.86				
Number of Transactions 6							Totals	-22,851.99	244,397.00	0.00	201,521.86	65,727.13	
0225	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:07:00

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>						
0225	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	887						22,752.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4912	PAYROLL					0.00	0.00				
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	6008	PAYROLL					0.00	0.00				
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8991	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5455	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/125181 ;STRS for						18,542.22				
Number of Transactions 5									Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34
<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>						
0225	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	885						2,788.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4913	PAYROLL					0.00	0.00				
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	6010	PAYROLL					0.00	0.00				
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8992	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6170	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/177524 ;STRS for						4,471.14				
Number of Transactions 5									Totals	-2,926.88	2,788.00	0.00	4,471.14	1,243.74
<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>						
0225	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	886						2,865.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4914	PAYROLL					0.00	0.00				
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	6012	PAYROLL					0.00	0.00				
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8994	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5456	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/163033 ;STRS for						1,819.30				
Number of Transactions 5									Totals	454.81	2,865.00	0.00	1,819.30	590.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	889						1,333.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/17/2021
Run Time 20:07:00

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>						
0225	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	1,333.00	1,333.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	892						19,478.00		0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	8095	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,114.99	
09/30/2021	GL_JOURNAL	PAY0471927	11779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,439.21	
10/07/2021	GL_JOURNAL	PAY0472314	3119	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	171.62	
10/15/2021	GL_JOURNAL	ENP0472814	7985	PYE	10/15/2021/GL	Encumbrance Process/124048	;PERS_A f		0.00		0.00	18,843.32	0.00	
Number of Transactions 5									Totals	-3,091.14	19,478.00	0.00	18,843.32	3,725.82
<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>						
0225	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	891						5,378.00		0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	11782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	634.03	
10/15/2021	GL_JOURNAL	ENP0472814	7986	PYE	10/15/2021/GL	Encumbrance Process/142694	;PERS_A f		0.00		0.00	5,184.15	0.00	
Number of Transactions 3									Totals	-440.18	5,378.00	0.00	5,184.15	634.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1306						0.00		0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
08/26/2021	GL_JOURNAL	PAY0470429	8098	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	127.81	
Number of Transactions 2									Totals	-127.81	0.00	0.00	0.00	127.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 22
Run Date 10/17/2021
Run Time 20:07:00

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>		
0225	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	890							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,401.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8101	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7987	PYE	10/15/2021/GL	Encumbrance Process/100645	;PERS_A f	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-7.73	2,401.00	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>		
0225	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	896							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,260.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8256	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10292	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3804	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10358	PYE	10/15/2021/GL	Encumbrance Process/109791	;FMED for	0.00	0.00	
							-----	-----	-----	
Number of Transactions 6							Totals	-641.36	22,260.00	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>		
0225	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	895							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,072.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8253	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10287	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10018	PYE	10/15/2021/GL	Encumbrance Process/125181	;FMED for	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	-83.26	2,072.00	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>		
0225	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	893							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	254.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	00010	00	3301	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	8254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	46.50		
08/26/2021	GL_JOURNAL	PAY0470429	10289	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	17.52		
09/30/2021	GL_JOURNAL	PAY0471927	14575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.90		
10/15/2021	GL_JOURNAL	ENP0472814	10733	PYE	10/15/2021/GL Encumbrance Process/177524 ;FMED for	0.00	0.00	383.17	0.00		
Number of Transactions 5						Totals	-234.09	254.00	0.00	383.17	104.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	894					07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.66
08/26/2021	GL_JOURNAL	PAY0470429	10291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	16.65
09/30/2021	GL_JOURNAL	PAY0471927	14577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	15.82
10/15/2021	GL_JOURNAL	ENP0472814	10019	PYE	10/15/2021/GL Encumbrance Process/163033 ;FMED for		0.00	0.00	0.00	0.00	155.91	0.00
Number of Transactions 5						Totals	55.96	261.00	0.00	155.91	49.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3302	2420	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1447					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9866	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	17.05
Number of Transactions 2						Totals	-17.05	0.00	0.00	0.00	0.00	17.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	897					07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.64
09/30/2021	GL_JOURNAL	PAY0471927	17683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	44.46
10/15/2021	GL_JOURNAL	ENP0472814	12993	PYE	10/15/2021/GL Encumbrance Process/165653 ;OASDI fo		0.00	0.00	0.00	0.00	400.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3302	2420	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -7.20 443.00 0.00 400.10 50.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	900	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1231	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	12441	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	372.31
09/30/2021	GL_JOURNAL	PAY0471927	17672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	811.74
10/07/2021	GL_JOURNAL	PAY0472314	4785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	57.30
10/15/2021	GL_JOURNAL	ENP0472814	12558	PYE	10/15/2021/GL Encumbrance Process/124048 ;OASDI fo		0.00	0.00	6,292.08	0.00

Number of Transactions 6 Totals -1,127.92 6,479.00 0.00 6,292.08 1,314.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	899	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	17677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	211.71
10/15/2021	GL_JOURNAL	ENP0472814	12559	PYE	10/15/2021/GL Encumbrance Process/142694 ;OASDI fo		0.00	0.00	1,731.07	0.00

Number of Transactions 3 Totals -153.78 1,789.00 0.00 1,731.07 211.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	1307	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.68

Number of Transactions 2 Totals -42.68 0.00 0.00 0.00 42.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:07:00

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>					
	0225	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	898		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11.21	
09/30/2021	GL_JOURNAL	PAY0471927	17681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	84.30	
10/15/2021	GL_JOURNAL	ENP0472814	12560	PYE	10/15/2021/GL Encumbrance Process/174776 ;OASDI fo					0.00	0.00	758.63	0.00	
Number of Transactions 4									Totals	-55.14	799.00	0.00	758.63	95.51
	<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>					
	0225	00010	00	3421	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	903		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,632.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	144.00	
10/15/2021	GL_JOURNAL	ENP0472814	14985	PYE	10/15/2021/GL Encumbrance Process/109791 ;VISION f					0.00	0.00	1,382.40	0.00	
Number of Transactions 3									Totals	105.60	1,632.00	0.00	1,382.40	144.00
	<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>					
	0225	00010	00	3421	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	902		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20381	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	14655	PYE	10/15/2021/GL Encumbrance Process/125181 ;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>					
	0225	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1308		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20382	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	15347	PYE	10/15/2021/GL Encumbrance Process/177524 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	-36.48	0.00	0.00	34.56	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	901									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20384	PAYROLL				0.00	0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1.92		
10/15/2021	GL_JOURNAL	ENP0472814	14656	PYE				0.00	0.00	17.28		
				10/15/2021/GL	Encumbrance Process/163033	;VISION f				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>				
0225	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	906									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22301	PAYROLL				0.00	0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16949	PYE				0.00	0.00	172.80		
				10/15/2021/GL	Encumbrance Process/168943	;VISION f				0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	905									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22302	PAYROLL				0.00	0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				5.76		
10/15/2021	GL_JOURNAL	ENP0472814	16950	PYE				0.00	0.00	51.84		
				10/15/2021/GL	Encumbrance Process/142694	;VISION f				0.00		
Number of Transactions 3							Totals	38.40	96.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	1309									
				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>				
0225	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/17/2021
Run Time 20:07:00

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>				
		0225	00010	00	3431	8300 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	904		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	
	Number of Transactions 1						Totals	48.00	48.00	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>				
		0225	00010	00	3441	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	909		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,280.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	19204	PYE	10/15/2021/GL Encumbrance Process/109791 ;DENTAL f			0.00	0.00	12,096.00	
	Number of Transactions 3						Totals	1,016.59	14,280.00	0.00	12,096.00	1,167.41
		<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>				
		0225	00010	00	3441	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	908		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	18874	PYE	10/15/2021/GL Encumbrance Process/125181 ;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>				
		0225	00010	00	3441	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1310		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	19566	PYE	10/15/2021/GL Encumbrance Process/177524 ;DENTAL f			0.00	0.00	302.40	
	Number of Transactions 3						Totals	-320.64	0.00	0.00	302.40	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>				
		0225	00010	00	3441	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 28
Run Date 10/17/2021
Run Time 20:07:00

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				
0225	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	907	07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	18.24			
10/15/2021	GL_JOURNAL	ENP0472814	18875	PYE	10/15/2021/GL	Encumbrance Process/163033	;DENTAL f	0.00	151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	912	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	182.40			
10/15/2021	GL_JOURNAL	ENP0472814	21168	PYE	10/15/2021/GL	Encumbrance Process/168943	;DENTAL f	0.00	1,512.00			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	911	07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	25.63			
10/15/2021	GL_JOURNAL	ENP0472814	21169	PYE	10/15/2021/GL	Encumbrance Process/142694	;DENTAL f	0.00	453.60			
Number of Transactions 3							Totals	360.77	840.00	0.00	453.60	25.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	1311	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/17/2021
Run Time 20:07:00

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>				
		0225	00010	00	3451	8300 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	910		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00	
	Number of Transactions 1						Totals	420.00	420.00	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>				
		0225	00010	00	3461	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	915		07/01/2021/Load 2021-22 Board-Approved Original Bu			314,007.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23413	PYE	10/15/2021/GL Encumbrance Process/109791 ;MEDICA f			0.00	0.00	265,982.40	
	Number of Transactions 3						Totals	20,137.80	314,007.00	0.00	265,982.40	27,886.80
		<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>				
		0225	00010	00	3461	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	914		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23087	PYE	10/15/2021/GL Encumbrance Process/125181 ;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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	00010	00	3461	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1312		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23774	PYE	10/15/2021/GL Encumbrance Process/177524 ;MEDICA f			0.00	0.00	6,649.56	
	Number of Transactions 3						Totals	-7,099.32	0.00	0.00	6,649.56	449.76
		<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>				
		0225	00010	00	3461	3140 0000 01000	0000	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

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

Page No. 30
Run Date 10/17/2021
Run Time 20:07:00

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>		
0225	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	913							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23088	PYE	10/15/2021/GL	Encumbrance Process/163033	MEDICA f	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-104.06	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>		
0225	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	918							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25368	PYE	10/15/2021/GL	Encumbrance Process/168943	MEDICA f	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	639.00	36,942.00	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>		
0225	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	917							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25369	PYE	10/15/2021/GL	Encumbrance Process/142694	MEDICA f	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	7,076.82	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>		
0225	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	0000466534	1313							
				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>		
0225	00010	00	3471	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/17/2021
Run Time 20:07:00

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>	
	0225	00010	00	3471	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466505	916		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00		0.00
										0.00
Number of Transactions 1					Totals			9,236.00	9,236.00	0.00

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>	
	0225	00010	00	3501	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	922		07/01/2021/Load 2021-22 Board-Approved Original Bu			768.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11712	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14763	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5795	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	27639	PYE	10/15/2021/GL Encumbrance Process/109791 ;UNEMP fo			0.00	0.00	5,955.13
Number of Transactions 6					Totals			-7,161.35	768.00	0.00
										5,955.13
										1,974.22

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>	
	0225	00010	00	3501	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	921		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	27299	PYE	10/15/2021/GL Encumbrance Process/125181 ;UNEMP fo			0.00	0.00	547.94
Number of Transactions 5					Totals			-663.41	71.00	0.00
										547.94
										186.47

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>	
	0225	00010	00	3501	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	919		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11710	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 5					Totals			9.00	0.00	0.00
										1.60
										0.61
										27.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 32
Run Date 10/17/2021
Run Time 20:07:00

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>	
	0225	00010	00	3501	3110	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

10/15/2021	GL_JOURNAL	ENP0472814	28016	PYE	10/15/2021/GL Encumbrance Process/177524 ;UNEMP fo		0.00	0.00	132.12	0.00
------------	------------	------------	-------	-----	--	--	------	------	--------	------

Number of Transactions	5	Totals					-152.62	9.00	0.00	132.12	29.50
------------------------	---	--------	--	--	--	--	---------	------	------	--------	-------

	<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>	
	0225	00010	00	3501	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466505	920		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11711	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.58
08/26/2021	GL_JOURNAL	PAY0470429	14762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.57
09/30/2021	GL_JOURNAL	PAY0471927	32919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.31
10/15/2021	GL_JOURNAL	ENP0472814	27300	PYE	10/15/2021/GL Encumbrance Process/163033 ;UNEMP fo		0.00	0.00	53.76	0.00

Number of Transactions	5	Totals					-62.22	9.00	0.00	53.76	17.46
------------------------	---	--------	--	--	--	--	--------	------	------	-------	-------

	<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>	
	0225	00010	00	3502	2420	0000	01000	9101	2022	

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

07/28/2021	GL_BD_JRNL	0000468714	1448		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13321	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.11

Number of Transactions	2	Totals					-0.11	0.00	0.00	0.00	0.11
------------------------	---	--------	--	--	--	--	-------	------	------	------	------

	<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>	
	0225	00010	00	3502	2420	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466505	923		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	36027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.52
10/15/2021	GL_JOURNAL	ENP0472814	30279	PYE	10/15/2021/GL Encumbrance Process/165653 ;UNEMP fo		0.00	0.00	26.15	0.00

Number of Transactions	4	Totals					-27.71	3.00	0.00	26.15	4.56
------------------------	---	--------	--	--	--	--	--------	------	------	-------	------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0225	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	926									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2077	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16909	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6776	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29844	PYE	10/15/2021/GL	Encumbrance Process/124048	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-514.14	42.00	0.00	411.25	144.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	925									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36021	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29845	PYE	10/15/2021/GL	Encumbrance Process/142694	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-124.56	12.00	0.00	113.14	23.42
<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>				
0225	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1314									
				07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16912	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	924									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16916	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36025	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29846	PYE	10/15/2021/GL	Encumbrance Process/174776	;UNEMP fo	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0225	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-50.85	5.00	0.00	49.58	6.27
<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>						
0225	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	930						36,690.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	986	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		3,381.36	
09/09/2021	GL_JOURNAL	PWC0470959	1063	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		3,370.41	
10/08/2021	GL_JOURNAL	PWC0472326	2019	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		48.12	
10/08/2021	GL_JOURNAL	PWC0472326	2020	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		58.82	
10/08/2021	GL_JOURNAL	PWC0472326	2021	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		3,863.25	
10/15/2021	GL_JOURNAL	ENP0472814	32292	PYE	10/15/2021/GL Encumbrance Process/109791 ;WKRCMP f				0.00	0.00	32,872.40		0.00	
Number of Transactions 7									Totals	-6,904.36	36,690.00	0.00	32,872.40	10,721.96
<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>						
0225	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	929						3,416.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	987	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		323.14	
09/09/2021	GL_JOURNAL	PWC0470959	1064	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		323.14	
10/08/2021	GL_JOURNAL	PWC0472326	2022	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31952	PYE	10/15/2021/GL Encumbrance Process/125181 ;WKRCMP f				0.00	0.00	3,024.62		0.00	
Number of Transactions 5									Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	927						419.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	988	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		88.50	
09/09/2021	GL_JOURNAL	PWC0470959	1065	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		33.35	
10/08/2021	GL_JOURNAL	PWC0472326	2023	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		77.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/17/2021
Run Time 20:07:00

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>
	0225	00010	00	3601	3110	0000	01000	3999	2022
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

10/15/2021	GL_JOURNAL	ENP0472814	32669	PYE	10/15/2021/GL Encumbrance Process/177524 ;WKRCMP f		0.00	0.00	729.34	0.00
------------	------------	------------	-------	-----	--	--	------	------	--------	------

Number of Transactions	5	Totals					-510.00	419.00	0.00	729.34	199.66
------------------------	---	--------	--	--	--	--	---------	--------	------	--------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	928		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	989	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	31.71
09/09/2021	GL_JOURNAL	PWC0470959	1066	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	31.71
10/08/2021	GL_JOURNAL	PWC0472326	2024	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.97
10/15/2021	GL_JOURNAL	ENP0472814	31953	PYE	10/15/2021/GL Encumbrance Process/163033 ;WKRCMP f		0.00	0.00	296.77	0.00

Number of Transactions	5	Totals					36.84	430.00	0.00	296.77	96.39
------------------------	---	--------	--	--	--	--	-------	--------	------	--------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3602	2420	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	84		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3306	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	6.15

Number of Transactions	2	Totals					-6.15	0.00	0.00	0.00	6.15
------------------------	---	--------	--	--	--	--	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	931		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4020	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PWC0472326	6716	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.04
10/15/2021	GL_JOURNAL	ENP0472814	34932	PYE	10/15/2021/GL Encumbrance Process/165653 ;WKRCMP f		0.00	0.00	144.35	0.00

Number of Transactions	4	Totals					-23.42	139.00	0.00	144.35	18.07
------------------------	---	--------	--	--	--	--	--------	--------	------	--------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0225	00010	00	3602	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	934		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3307	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	4021	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	134.32		
10/08/2021	GL_JOURNAL	PWC0472326	6717	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	20.68		
10/08/2021	GL_JOURNAL	PWC0472326	6718	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	293.85		
10/15/2021	GL_JOURNAL	ENP0472814	34497	PYE	10/15/2021/GL Encumbrance Process/124048 ;WKRCMP f		0.00	0.00	2,270.08	0.00		
Number of Transactions 6							Totals	-721.44	2,024.00	0.00	2,270.08	475.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	933		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6719	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	76.38		
10/15/2021	GL_JOURNAL	ENP0472814	34498	PYE	10/15/2021/GL Encumbrance Process/142694 ;WKRCMP f		0.00	0.00	624.54	0.00		
Number of Transactions 3							Totals	-141.92	559.00	0.00	624.54	76.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1315		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4022	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.40		
Number of Transactions 2							Totals	-15.40	0.00	0.00	0.00	15.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	932		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4023	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.05
10/08/2021	GL_JOURNAL	PWC0472326	6720	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.41
10/15/2021	GL_JOURNAL	ENP0472814	34499	PYE	10/15/2021/GL Encumbrance Process/174776 ;WKRCMP f		0.00	0.00	273.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	00010	00	3602	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -58.16 250.00 0.00 273.70 34.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	938					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2526	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	165.39
09/09/2021	GL_JOURNAL	PRM0470958	4369	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	164.86
10/08/2021	GL_JOURNAL	PRM0472330	10252	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	188.96
10/15/2021	GL_JOURNAL	ENP0472814	36945	PYE				10/15/2021/GL Encumbrance Process/109791 ;RM01 for	0.00	0.00	1,607.89	0.00

Number of Transactions 5 Totals -55.10 2,072.00 0.00 1,607.89 519.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	937					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2527	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4370	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	10253	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66
10/15/2021	GL_JOURNAL	ENP0472814	36605	PYE				10/15/2021/GL Encumbrance Process/125181 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -35.01 855.00 0.00 655.33 234.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	935					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2528	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.33
09/09/2021	GL_JOURNAL	PRM0470958	4371	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.63
10/08/2021	GL_JOURNAL	PRM0472330	10254	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.81
10/15/2021	GL_JOURNAL	ENP0472814	37322	PYE				10/15/2021/GL Encumbrance Process/177524 ;RM01 for	0.00	0.00	35.67	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0225	00010	00	3701	3110	0000 01000
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					

Number of Transactions 5 Totals -21.44 24.00 0.00 35.67 9.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	936					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2529	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.55
09/09/2021	GL_JOURNAL	PRM0470958	4372	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	10255	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.61
10/15/2021	GL_JOURNAL	ENP0472814	36606	PYE				10/15/2021/GL Encumbrance Process/163033 ;RM01 for	0.00	0.00	14.52	0.00

Number of Transactions 5 Totals 4.77 24.00 0.00 14.52 4.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	939					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6530	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.20
10/08/2021	GL_JOURNAL	PRM0472330	4114	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.57
10/15/2021	GL_JOURNAL	ENP0472814	39582	PYE				10/15/2021/GL Encumbrance Process/165653 ;RM05 for	0.00	0.00	14.12	0.00

Number of Transactions 4 Totals 0.11 16.00 0.00 14.12 1.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	942					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	35	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6531	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	23.41
10/08/2021	GL_JOURNAL	PRM0472330	4115	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.21
10/15/2021	GL_JOURNAL	ENP0472814	39150	PYE				10/15/2021/GL Encumbrance Process/124048 ;RM03 for	0.00	0.00	395.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/17/2021
Run Time 20:07:00

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>					
	0225	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 5									Totals	-66.86	408.00	0.00	395.62	79.24
	<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>					
	0225	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	941		07/01/2021/Load 2021-22 Board-Approved Original Bu					63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4116	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.47	
10/15/2021	GL_JOURNAL	ENP0472814	39151	PYE	10/15/2021/GL Encumbrance Process/142694 ;RM05 for					0.00	0.00	61.10	0.00	
Number of Transactions 3									Totals	-5.57	63.00	0.00	61.10	7.47
	<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>					
	0225	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	1316		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6532	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.51	
Number of Transactions 2									Totals	-1.51	0.00	0.00	0.00	1.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	940		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6533	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.40	
10/08/2021	GL_JOURNAL	PRM0472330	4117	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.97	
10/15/2021	GL_JOURNAL	ENP0472814	39152	PYE	10/15/2021/GL Encumbrance Process/174776 ;RM05 for					0.00	0.00	26.77	0.00	
Number of Transactions 4									Totals	-2.14	28.00	0.00	26.77	3.37
	<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>					
	0225	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0225	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	946		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,303.00					
09/30/2021	GL_JOURNAL	PAY0471927	38749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41363	PYE	10/15/2021/GL Encumbrance Process/109791 ;LIFE for			0.00					
Number of Transactions 3								Totals	286.92	2,303.00	0.00	1,786.53	229.55

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>				
	0225	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	945		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00					
09/30/2021	GL_JOURNAL	PAY0471927	38745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41023	PYE	10/15/2021/GL Encumbrance Process/125181 ;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>				
	0225	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	943		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00					
09/30/2021	GL_JOURNAL	PAY0471927	38746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41739	PYE	10/15/2021/GL Encumbrance Process/177524 ;LIFE for			0.00					
Number of Transactions 3								Totals	-16.87	26.00	0.00	39.64	3.23

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>				
	0225	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	944		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00					
09/30/2021	GL_JOURNAL	PAY0471927	38748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41024	PYE	10/15/2021/GL Encumbrance Process/163033 ;LIFE for			0.00					
Number of Transactions 3								Totals	8.72	27.00	0.00	16.13	2.15

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

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

Page No. 41
Run Date 10/17/2021
Run Time 20:07:00

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>			
0225	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	947		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	950		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.73	
10/15/2021	GL_JOURNAL	ENP0472814	43414	PYE	10/15/2021/GL Encumbrance Process/168943 ;LIFE for		0.00		0.00	123.37	
Number of Transactions 3							Totals	-10.10	127.00	0.00	123.37
<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>			
0225	00010	00	3995	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	949		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3.61	
10/15/2021	GL_JOURNAL	ENP0472814	43415	PYE	10/15/2021/GL Encumbrance Process/142694 ;LIFE for		0.00		0.00	33.94	
Number of Transactions 3							Totals	-2.55	35.00	0.00	33.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	3995	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1317		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00010	00	3995	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	948		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/17/2021
Run Time 20:07:00

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>						
	0225	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	40678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.48		
10/15/2021	GL_JOURNAL	ENP0472814	43416	PYE	10/15/2021/GL	Encumbrance Process/100645	;LIFE for			0.00	0.00	14.01	0.00		
Number of Transactions 3									Totals	0.51	16.00	0.00	14.01	1.48	
Number of Transactions 284									Account	Totals 3000s	-19,091.53	807,974.00	0.00	686,434.38	140,631.15
Number of Transactions 348									Resource	Totals 00010	-100,143.60	2,645,862.00	0.00	2,144,251.36	601,754.24
	<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>						
	0225	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	3216		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,886.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	143	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	1,000.14		
09/30/2021	GL_JOURNAL	PAY0471927	1673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,825.24		
10/07/2021	GL_JOURNAL	PAY0472314	390	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1,682.88		
Number of Transactions 4									Totals	13,377.74	18,886.00	0.00	0.00	5,508.26	
Number of Transactions 4									Account	Totals 1000s	13,377.74	18,886.00	0.00	0.00	5,508.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	951		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3,007.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1383	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	169.22		
09/30/2021	GL_JOURNAL	PAY0471927	8997	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	478.03		
10/07/2021	GL_JOURNAL	PAY0472314	2488	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	255.41		
Number of Transactions 4									Totals	2,104.34	3,007.00	0.00	0.00	902.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	952		07/01/2021/Load 2021-22 Board-Approved Original Bu			274.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2155	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	13.13	274.00	0.00	0.00	260.87	
<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>					
0225	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	953		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3326	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5796	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-24.67	9.00	0.00	0.00	33.67	
<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>					
0225	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	954		07/01/2021/Load 2021-22 Board-Approved Original Bu			451.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1067	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2025	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2026	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00			
Number of Transactions 4							Totals	298.97	451.00	0.00	0.00	152.03	
Number of Transactions 16							Account	Totals 3000s	2,391.77	3,741.00	0.00	0.00	1,349.23
Number of Transactions 20							Resource	Totals 00011	15,769.51	22,627.00	0.00	0.00	6,857.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 44
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	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	803		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	922.49		
10/15/2021	GL_JOURNAL	ENP0472814	4087	PYE	10/15/2021/GL Encumbrance Process/142694 ;Salary f			0.00	0.00	7,542.77		
Number of Transactions 3							Totals	-8,465.26	0.00	0.00	7,542.77	922.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1318		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3654	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	185.96		
Number of Transactions 2							Totals	-185.96	0.00	0.00	0.00	185.96
Number of Transactions 5				Account	Totals 2000s			-8,651.22	0.00	0.00	7,542.77	1,108.45
<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>				
0225	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	804		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	211.33		
10/15/2021	GL_JOURNAL	ENP0472814	8495	PYE	10/15/2021/GL Encumbrance Process/142694 ;PERS_A f			0.00	0.00	1,728.05		
Number of Transactions 3							Totals	-1,939.38	0.00	0.00	1,728.05	211.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1319		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	42.61		
Number of Transactions 2							Totals	-42.61	0.00	0.00	0.00	42.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/17/2021
Run Time 20:07:00

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			
0225	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	805								
				08/31/2021/	Open zero dollar strings/						
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17678	PAYROLL					0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00		
									70.57		
10/15/2021	GL_JOURNAL	ENP0472814	13115	PYE					0.00		
				10/15/2021/GL	Encumbrance Process/142694 ;OASDI fo				0.00		
									577.02		
									0.00		
Number of Transactions 3						Totals	-647.59	0.00	0.00	577.02	70.57
0225	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1320								
				07/01/2021/	Open zero dollar strings/						
									0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12445	PAYROLL					0.00		
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll				0.00		
									0.00		
									14.23		
Number of Transactions 2						Totals	-14.23	0.00	0.00	0.00	14.23
0225	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	806								
				08/31/2021/	Open zero dollar strings/						
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22303	PAYROLL					0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00		
									1.92		
10/15/2021	GL_JOURNAL	ENP0472814	17423	PYE					0.00		
				10/15/2021/GL	Encumbrance Process/142694 ;VISION f				0.00		
									17.28		
									0.00		
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28	1.92
0225	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	1321								
				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
0225	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/17/2021
Run Time 20:07:00

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						
0225	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	807		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.54	
10/15/2021	GL_JOURNAL	ENP0472814	21642	PYE	10/15/2021/GL Encumbrance Process/142694 ;DENTAL f				0.00		0.00	151.20	0.00	
Number of Transactions 3									Totals	-159.74	0.00	0.00	151.20	8.54
0225	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	1322		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
0225	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	808		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	473.28	
10/15/2021	GL_JOURNAL	ENP0472814	25841	PYE	10/15/2021/GL Encumbrance Process/142694 ;MEDICA f				0.00		0.00	3,324.78	0.00	
Number of Transactions 3									Totals	-3,798.06	0.00	0.00	3,324.78	473.28
0225	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	1323		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
0225	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	809		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

Page No. 47
Run Date 10/17/2021
Run Time 20:07:00

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>			
		0225	00015	00	3502	3140	0000	01000	0000	2022			
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	09/30/2021	GL_JOURNAL	PAY0471927	36022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.81	
	10/15/2021	GL_JOURNAL	ENP0472814	30401	PYE	10/15/2021/GL Encumbrance Process/142694 ;UNEMP fo			0.00	0.00	37.71	0.00	
Number of Transactions 3							Totals		-45.52	0.00	0.00	37.71	7.81
		<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>			
		0225	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	1324		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09	
Number of Transactions 2							Totals		-0.09	0.00	0.00	0.00	0.09
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	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	810		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6721	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.46	
	10/15/2021	GL_JOURNAL	ENP0472814	35054	PYE	10/15/2021/GL Encumbrance Process/142694 ;WKRCMP f			0.00	0.00	208.18	0.00	
Number of Transactions 3							Totals		-233.64	0.00	0.00	208.18	25.46
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	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	1325		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	4024	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.13	
Number of Transactions 2							Totals		-5.13	0.00	0.00	0.00	5.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	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

Page No. 48
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	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	811		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4118	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	2.49		
10/15/2021	GL_JOURNAL	ENP0472814	39704	PYE	10/15/2021/GL Encumbrance Process/142694 ;RM05 for			0.00	0.00	20.37		
Number of Transactions 3							Totals	-22.86	0.00	20.37	2.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1326		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6534	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.50		
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	812		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.20		
10/15/2021	GL_JOURNAL	ENP0472814	43906	PYE	10/15/2021/GL Encumbrance Process/142694 ;LIFE for			0.00	0.00	11.31		
Number of Transactions 3							Totals	-12.51	0.00	11.31	1.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1327		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 41							Account	Totals 3000s	-6,941.06	0.00	6,075.90	865.16

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

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

Page No. 49
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 46						Resource	Totals 00015	-15,592.28	0.00	0.00	13,618.67	1,973.61	
<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>					
0225	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	3217						87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	974	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,104.89	
08/26/2021	GL_JOURNAL	PAY0470429	1003	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,104.89	
09/30/2021	GL_JOURNAL	PAY0471927	1241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,389.09	
10/15/2021	GL_JOURNAL	ENP0472814	1322	PYE	10/15/2021/GL	Encumbrance Process/148337	;Salary f		0.00	0.00	66,501.78	0.00	
Number of Transactions 5						Totals			-990.65	87,110.00	0.00	66,501.78	21,598.87
<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>					
0225	00016	00	1162	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	764		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	333.38	
Number of Transactions 2						Totals			-333.38	0.00	0.00	0.00	333.38
Number of Transactions 7						Account	Totals 1000s	-1,324.03	87,110.00	0.00	66,501.78	21,932.25	
<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>					
0225	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	955		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,868.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4916	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,202.15	
08/26/2021	GL_JOURNAL	PAY0470429	6014	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,202.15	
09/30/2021	GL_JOURNAL	PAY0471927	8998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,250.23	
10/15/2021	GL_JOURNAL	ENP0472814	6322	PYE	10/15/2021/GL	Encumbrance Process/148337	;STRS for		0.00	0.00	11,252.10	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/17/2021
Run Time 20:07:00

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>			
	0225	00016	00	3101	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
Number of Transactions 5							Totals	-1,038.63	13,868.00	0.00	11,252.10	3,654.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00016	00	3101	1000	1110	01000	3202	2022			
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
	09/29/2021	GL_BD_JRNL	0000471932	765	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	8999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	55.80
Number of Transactions 2							Totals	-55.80	0.00	0.00	0.00	55.80
	<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>			
	0225	00016	00	3301	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466505	956	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	103.02
	08/26/2021	GL_JOURNAL	PAY0470429	10293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	103.03
	09/30/2021	GL_JOURNAL	PAY0471927	14581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	107.20
	10/15/2021	GL_JOURNAL	ENP0472814	10884	PYE	10/15/2021/GL Encumbrance Process/148337 ;FMED for			0.00	0.00	964.28	0.00
Number of Transactions 5							Totals	-14.53	1,263.00	0.00	964.28	313.25
	<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>			
	0225	00016	00	3301	1000	1110	01000	3202	2022			
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
	09/29/2021	GL_BD_JRNL	0000471932	766	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	14582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.83
Number of Transactions 2							Totals	-4.83	0.00	0.00	0.00	4.83
	<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>			
	0225	00016	00	3421	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	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	ORG0466505	957									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20386	PAYROLL				0.00	0.00	9.60		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15491	PYE				0.00	0.00	86.40		
				10/15/2021/GL	Encumbrance Process/148337	;VISION f		0.00	0.00	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>				
0225	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	958									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24408	PAYROLL				0.00	0.00	42.72		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19710	PYE				0.00	0.00	756.00		
				10/15/2021/GL	Encumbrance Process/148337	;DENTAL f		0.00	0.00	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>				
0225	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	959									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28421	PAYROLL				0.00	0.00	2,366.40		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23918	PYE				0.00	0.00	16,623.90		
				10/15/2021/GL	Encumbrance Process/148337	;MEDICA f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
<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>				
0225	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	960									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		44.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11713	PAYROLL				0.00	0.00	3.56		
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14764	PAYROLL				0.00	0.00	3.55		
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32923	PAYROLL				0.00	0.00	102.78		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28168	PYE				0.00	0.00	332.51		
				10/15/2021/GL	Encumbrance Process/148337	;UNEMP fo		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-398.40	44.00	0.00	332.51	109.89
0225	00016	00	3501	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	767	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.38
Number of Transactions 2									Totals	-2.38	0.00	0.00	0.00	2.38
0225	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	961	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,082.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	990	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	196.09
09/09/2021	GL_JOURNAL	PWC0470959	1068	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	196.09
10/08/2021	GL_JOURNAL	PWC0472326	2027	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	203.94
10/15/2021	GL_JOURNAL	ENP0472814	32821	PYE	10/15/2021/GL Encumbrance Process/148337 ;WKRCMP f					0.00	0.00	0.00	1,835.45	0.00
Number of Transactions 5									Totals	-349.57	2,082.00	0.00	1,835.45	596.12
0225	00016	00	3601	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	249	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2028	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	9.20
Number of Transactions 2									Totals	-9.20	0.00	0.00	0.00	9.20
0225	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/17/2021
Run Time 20:07:00

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								
0225	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							
06/23/2021	GL_BD_JRNL	ORG0466505	962		07/01/2021/Load 2021-22 Board-Approved	Original Bu	118.00		0.00	0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2530	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	9.59				
09/09/2021	GL_JOURNAL	PRM0470958	4373	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	9.59				
10/08/2021	GL_JOURNAL	PRM0472330	10256	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	9.98				
10/15/2021	GL_JOURNAL	ENP0472814	37474	PYE	10/15/2021/GL Encumbrance Process/148337 ;RM01 for		0.00		0.00		89.78	0.00				
Number of Transactions 5										Totals	-0.94	118.00	0.00	89.78	29.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							
06/23/2021	GL_BD_JRNL	ORG0466505	963		07/01/2021/Load 2021-22 Board-Approved	Original Bu	131.00		0.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	13.30				
10/15/2021	GL_JOURNAL	ENP0472814	41890	PYE	10/15/2021/GL Encumbrance Process/148337 ;LIFE for		0.00		0.00		99.75	0.00				
Number of Transactions 3										Totals	17.95	131.00	0.00	99.75	13.30	
Number of Transactions 45										Account	Totals 3000s	-2,334.35	36,913.00	0.00	32,040.17	7,207.18
Number of Transactions 52										Resource	Totals 00016	-3,658.38	124,023.00	0.00	98,541.95	29,139.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	1732		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,137.00		0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1564		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,137.00		0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1736		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,546.00		0.00	0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467891	1		Waxie Sanitary Supply/164672/26 QT WAVEBRAKE 2.0 S		0.00		80.55	0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467891	2		Waxie Sanitary Supply/164672/6310 RM TOILET BOWL B		0.00		22.96	0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467891	3		Waxie Sanitary Supply/164672/6311 RM BOWL BRUSH HO		0.00		19.36	0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467891	4		Waxie Sanitary Supply/164672/WAXIE ECONOMY TWIST T		0.00		20.76	0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467891	5		Waxie Sanitary Supply/164672/WAXIE 60 IN SPRING GR		0.00		47.40	0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467891	6		Waxie Sanitary Supply/164672/WAXIE ECONOMY WIPING		0.00		35.94	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:07:00

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	
0225	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2021	REQ_PREENC	REQ467891	7		Waxie Sanitary Supply/164672/MR. CLEAN MAGIC ERASE		0.00		39.00
07/09/2021	REQ_PREENC	REQ467891	8		Waxie Sanitary Supply/164672/WAXIE #312 LAMBSWOOLD		0.00		24.84
07/09/2021	REQ_PREENC	REQ467891	9		Waxie Sanitary Supply/164672/48-IN FRINGED MICROFI		0.00		23.70
07/09/2021	REQ_PREENC	REQ467891	10		Waxie Sanitary Supply/164672/24-IN FRINGED MICROFI		0.00		12.88
07/09/2021	REQ_PREENC	REQ467891	11		Waxie Sanitary Supply/164672/5906 SERIES GENERAL P		0.00		6.40
07/09/2021	REQ_PREENC	REQ467891	12		Waxie Sanitary Supply/164672/SPRAY BOTTLE - 24 OZ		0.00		9.20
07/09/2021	REQ_PREENC	REQ467891	13		Waxie Sanitary Supply/164672/BRASS TWIST NOZZLE 52		0.00		33.20
07/09/2021	REQ_PREENC	REQ467891	14		Waxie Sanitary Supply/164672/CAREFREE ULTRA COMPAT		0.00		181.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-86.79
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-80.55
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-24.74
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-22.96
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		-20.86
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		-19.36
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-22.37
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-20.76
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-51.07
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-47.40
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		-38.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/17/2021
Run Time 20:07:00

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			
0225	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS			0.00	-35.94	0.00	0.00
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	42.02	0.00
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	42.02	0.00
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	-42.02	0.00
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-39.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00	26.77	0.00
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00	26.77	0.00
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00	-26.77	0.00
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	-24.84	0.00	0.00
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	25.54	0.00
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	25.54	0.00
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	-25.54	0.00
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	-23.70	0.00	0.00
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	13.88	0.00
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	13.88	0.00
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	-13.88	0.00
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	-12.88	0.00	0.00
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	0.00	6.90	0.00
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	0.00	6.90	0.00
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	0.00	-6.90	0.00
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	-6.40	0.00	0.00
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	9.91	0.00
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	9.91	0.00
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	-9.91	0.00
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-9.20	0.00	0.00
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	35.77	0.00
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	35.77	0.00
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	-35.77	0.00
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-33.20	0.00	0.00
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	195.03	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 56
Run Date 10/17/2021
Run Time 20:07:00

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	
0225	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00
07/15/2021	AP_VOUCHER	01193470	1	P0000384577	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	1	P0000384577	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	2	P0000384577	WAXIE-001/5906 SERIES GENERAL PURPOSETRI		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	2	P0000384577	WAXIE-001/5906 SERIES GENERAL PURPOSETRI		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	3	P0000384577	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	3	P0000384577	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	4	P0000384577	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	4	P0000384577	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	5	P0000384577	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	5	P0000384577	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	6	P0000384577	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	6	P0000384577	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	7	P0000384577	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	7	P0000384577	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	8	P0000384577	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	8	P0000384577	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	9	P0000384577	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	9	P0000384577	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	10	P0000384577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	10	P0000384577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	11	P0000384577	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	11	P0000384577	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	12	P0000384577	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	12	P0000384577	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	13	P0000384577	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	13	P0000384577	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	14	P0000384577	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00		0.00
07/15/2021	AP_VOUCHER	01193470	14	P0000384577	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00		0.00
07/19/2021	REQ_PREENC	REQ468208	1		Waxie Sanitary Supply/164672/MR. CLEAN MAGIC ERASE		0.00	39.00	0.00
07/19/2021	REQ_PREENC	REQ468208	2		Waxie Sanitary Supply/164672/WAXIE ECONOMY WIPING		0.00	107.82	0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/17/2021
Run Time 20:07:00

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	
0225	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	116.18
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	116.18
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	-116.18
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	-107.82	0.00
07/26/2021	AP_VOUCHER	01194724	1	P0000384911	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	0.00
07/26/2021	AP_VOUCHER	01194724	1	P0000384911	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	-116.18
07/26/2021	AP_VOUCHER	01194724	2	P0000384911	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
07/26/2021	AP_VOUCHER	01194724	2	P0000384911	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-42.02
08/13/2021	AP_VOUCHER	01197357	1	P0000384577	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
08/13/2021	AP_VOUCHER	01197357	1	P0000384577	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83
08/26/2021	REQ_PREENC	REQ469914	1		Grainger/164672/TK57112310T Trash Bag Capacity 56		0.00	100.64	0.00
08/26/2021	REQ_PREENC	REQ469914	2		Grainger/164672/TK57112311T Garden Hose Reel Garde		0.00	172.35	0.00
08/28/2021	PO_POENC	0000386318	1	RREQ469914	GRAINGER/TK57112310T Trash Bag Capacity 56 gal Tra		0.00	0.00	108.44
08/28/2021	PO_POENC	0000386318	1	RREQ469914	GRAINGER/TK57112310T Trash Bag Capacity 56 gal Tra		0.00	-100.64	0.00
08/28/2021	PO_POENC	0000386318	2	RREQ469914	GRAINGER/TK57112311T Garden Hose Reel Garden Hoses		0.00	0.00	185.71
08/28/2021	PO_POENC	0000386318	2	RREQ469914	GRAINGER/TK57112311T Garden Hose Reel Garden Hoses		0.00	-172.35	0.00
09/09/2021	REQ_PREENC	REQ470860	1		Waxie Sanitary Supply/164672/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00
09/09/2021	REQ_PREENC	REQ470860	2		Waxie Sanitary Supply/164672/WAXIE 40X46 1.5 MIL B		0.00	244.00	0.00
09/15/2021	PO_POENC	0000387105	1	RREQ470860	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85
09/15/2021	PO_POENC	0000387105	1	RREQ470860	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00
09/15/2021	PO_POENC	0000387105	2	RREQ470860	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	262.91
09/15/2021	PO_POENC	0000387105	2	RREQ470860	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-244.00	0.00
09/21/2021	AP_VOUCHER	01202756	1	P0000387105	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202756	1	P0000387105	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-262.91
09/21/2021	AP_VOUCHER	01202756	2	P0000387105	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202756	2	P0000387105	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-165.85
09/21/2021	AP_VOUCHER	01202837	1	P0000386318	GRAINGER/TK57112310T Trash Bag Capacit		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202837	1	P0000386318	GRAINGER/TK57112310T Trash Bag Capacit		0.00	0.00	-108.44
09/21/2021	AP_VOUCHER	01202837	2	P0000386318	GRAINGER/TK57112311T Garden Hose Reel		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202837	2	P0000386318	GRAINGER/TK57112311T Garden Hose Reel		0.00	0.00	-185.70
10/04/2021	REQ_PREENC	REQ472808	1		Waxie Sanitary Supply/164672/WAXIE #24 REGULAR COT		0.00	104.16	0.00
10/06/2021	PO_POENC	0000388306	1	RREQ472808	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	112.23
10/06/2021	PO_POENC	0000388306	1	RREQ472808	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-104.16	0.00
10/08/2021	REQ_PREENC	REQ473165	1		Waxie Sanitary Supply/164672/WAXIE 40X46 1.5 MIL B		0.00	122.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/08/2021	REQ_PREENC	REQ473165	2		Waxie Sanitary Supply/164672/TURKISH TOWELING RAGS					0.00	52.98	0.00	0.00
10/08/2021	REQ_PREENC	REQ473165	3		Waxie Sanitary Supply/164672/WAXIE SOLSTA 764 LEMO					0.00	132.96	0.00	0.00
10/11/2021	PO_POENC	0000388515	1	RREQ473165	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L					0.00	0.00	131.46	0.00
10/11/2021	PO_POENC	0000388515	1	RREQ473165	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L					0.00	-122.00	0.00	0.00
10/11/2021	PO_POENC	0000388515	2	RREQ473165	WAXIE-001/TURKISH TOWELING RAGS 5 LBS					0.00	0.00	57.09	0.00
10/11/2021	PO_POENC	0000388515	2	RREQ473165	WAXIE-001/TURKISH TOWELING RAGS 5 LBS					0.00	-52.98	0.00	0.00
10/11/2021	PO_POENC	0000388515	3	RREQ473165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00	0.00	143.26	0.00
10/11/2021	PO_POENC	0000388515	3	RREQ473165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00	-132.96	0.00	0.00
10/13/2021	AP_VOUCHER	01206187	1	P0000388306	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE					0.00	0.00	0.00	112.23
10/13/2021	AP_VOUCHER	01206187	1	P0000388306	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE					0.00	0.00	-112.23	0.00
10/13/2021	AP_VOUCHER	01206189	1	P0000388515	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF					0.00	0.00	0.00	131.46
10/13/2021	AP_VOUCHER	01206189	1	P0000388515	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF					0.00	0.00	-131.46	0.00
10/13/2021	AP_VOUCHER	01206189	2	P0000388515	WAXIE-001/TURKISH TOWELING RAGS 5 LBS					0.00	0.00	0.00	57.09
10/13/2021	AP_VOUCHER	01206189	2	P0000388515	WAXIE-001/TURKISH TOWELING RAGS 5 LBS					0.00	0.00	-57.09	0.00
10/13/2021	AP_VOUCHER	01206189	3	P0000388515	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS					0.00	0.00	0.00	143.26
10/13/2021	AP_VOUCHER	01206189	3	P0000388515	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS					0.00	0.00	-143.26	0.00
Number of Transactions 173						Totals		2,620.48	4,546.00	0.00	0.01	1,925.51	

Number of Transactions 173	Account	Totals 4000s	2,620.48	4,546.00	0.00	0.01	1,925.51			
<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>		
0225	00031	00	5717	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	1733	07/01/2021/Load 2022 Preliminary 25% Budget for ac			359.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1565	07/01/2021/Remove 2022 Preliminary 25% Budget for			-359.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1737	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,436.00	0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470071	1	Waxie Sanitary Supply/164672/Scott 07006 2ply Core			0.00	188.64	0.00	0.00
08/30/2021	REQ_PREENC	REQ470071	2	Waxie Sanitary Supply/164672/Scott 02000 White Rol			0.00	100.84	0.00	0.00
08/31/2021	CM_TRNXTN	0000008772	28113	000000000000008772 RREQ470071 Scott 02000 White R			0.00	0.00	0.00	108.66
08/31/2021	CM_TRNXTN	0000008772	28113	000000000000008772 RREQ470071 Scott 02000 White R			0.00	-100.84	0.00	0.00
08/31/2021	CM_TRNXTN	0000008773	28113	000000000000008773 RREQ470071 Scott 07006 2ply Co			0.00	0.00	0.00	227.73
08/31/2021	CM_TRNXTN	0000008773	28113	000000000000008773 RREQ470071 Scott 07006 2ply Co			0.00	-188.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/17/2021
Run Time 20:07:00

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>							
0225	00031	00	5717	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 9									Totals	1,099.61	1,436.00	0.00	0.00	336.39	
Number of Transactions 9									Account	Totals 5000s	1,099.61	1,436.00	0.00	0.00	336.39
Number of Transactions 182									Resource	Totals 00031	3,720.09	5,982.00	0.00	0.01	2,261.90
<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>							
0225	00033	00	2253	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/07/2021	GL_BD_JRNL	0000472316	468		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1570	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	390.24		
Number of Transactions 2									Totals	-390.24	0.00	0.00	0.00	390.24	
Number of Transactions 2									Account	Totals 2000s	-390.24	0.00	0.00	0.00	390.24
<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>							
0225	00033	00	3202	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
10/07/2021	GL_BD_JRNL	0000472316	469		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3120	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	89.41		
Number of Transactions 2									Totals	-89.41	0.00	0.00	0.00	89.41	
<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>							
0225	00033	00	3302	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
10/07/2021	GL_BD_JRNL	0000472316	470		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4787	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	29.86		

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

PeopleSoft GL
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>							
	0225	00033	00	3302	8100	0000	01000	7001	2022							
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
Number of Transactions 2										Totals	-29.86	0.00	0.00	0.00	29.86	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0225	00033	00	3502	8100	0000	01000	7001	2022							
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
10/07/2021	GL_BD_JRNL	0000472316	471		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6778	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	1.95		
Number of Transactions 2										Totals	-1.95	0.00	0.00	0.00	1.95	
	<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>							
	0225	00033	00	3602	8100	0000	01000	7001	2022							
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	250		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6722	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	10.77		
Number of Transactions 2										Totals	-10.77	0.00	0.00	0.00	10.77	
Number of Transactions 8										Account	Totals 3000s	-131.99	0.00	0.00	0.00	131.99
Number of Transactions 10										Resource	Totals 00033	-522.23	0.00	0.00	0.00	522.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0225	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	1501		09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6439	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	2,772.00		
09/15/2021	GL_JOURNAL	SAL0471276	6439	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	-2,772.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0225	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	1502		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6440	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6441	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6440	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6441	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 5							Totals		0.00	0.00
Number of Transactions 8							Account	Totals 2000s	0.00	0.00
0225	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	1503		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8585	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8586	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8585	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8586	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 5							Totals		0.00	0.00
0225	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	1504		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8584	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8584	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 3							Totals		0.00	0.00
0225	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0225	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	1505		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10730	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	2.46	
09/15/2021	GL_JOURNAL	SAL0471276	10731	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	1.80	
09/15/2021	GL_JOURNAL	SAL0471276	10730	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	-2.46	
09/15/2021	GL_JOURNAL	SAL0471276	10731	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	-1.80	
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							
0225	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	1506		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10729	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	1.39	
09/15/2021	GL_JOURNAL	SAL0471276	10729	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	-1.39	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	1507		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12874	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	136.10	
09/15/2021	GL_JOURNAL	SAL0471276	12875	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	99.07	
09/15/2021	GL_JOURNAL	SAL0471276	12874	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	-136.10	
09/15/2021	GL_JOURNAL	SAL0471276	12875	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	-99.07	
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							
0225	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	1508		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12873	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	76.51	
09/15/2021	GL_JOURNAL	SAL0471276	12873	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.00	-76.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 63
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32							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>					
0225	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	3218				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	5,000.00	5,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	09800	00	2231	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2343				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,072.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3456	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	64.47	
09/30/2021	GL_JOURNAL	PAY0471927	5307	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	508.54	
10/15/2021	GL_JOURNAL	ENP0472814	3816	PYE			10/15/2021/GL Encumbrance Process/165653 ;Salary f		0.00	0.00	4,576.88	0.00	
Number of Transactions 4							Totals	-77.89	5,072.00	0.00	4,576.88	573.01	
Number of Transactions 4							Account	Totals 2000s	-77.89	5,072.00	0.00	4,576.88	573.01
<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>					
0225	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/17/2021
Run Time 20:07:00

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>		
0225	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	964		07/01/2021/Load 2021-22 Board-Approved	Original Bu	796.00	0.00	0.00	
Number of Transactions 1							Totals	796.00	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>		
0225	09800	00	3202	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	965		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,167.00	0.00	0.00	
Number of Transactions 1							Totals	1,167.00	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>		
0225	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	966		07/01/2021/Load 2021-22 Board-Approved	Original Bu	73.00	0.00	0.00	
Number of Transactions 1							Totals	73.00	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>		
0225	09800	00	3302	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	967		07/01/2021/Load 2021-22 Board-Approved	Original Bu	388.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	13245	PYE	10/15/2021/GL	Encumbrance Process/165653	;OASDI fo	0.00	0.00	
Number of Transactions 4							Totals	-5.97	350.13	43.84
<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>		
0225	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	968		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/17/2021
Run Time 20:07:00

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>		
0225	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	09800	00	3502	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	969	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30531	PYE	10/15/2021/GL Encumbrance Process/165653 ;UNEMP fo				0.00	22.88
Number of Transactions 4						Totals	-23.86	3.00	0.00	22.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	970	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	09800	00	3602	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	971	07/01/2021/Load 2021-22 Board-Approved Original Bu				121.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4025	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6723	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	35184	PYE	10/15/2021/GL Encumbrance Process/165653 ;WKRCMP f				0.00	126.32
Number of Transactions 4						Totals	-21.14	121.00	0.00	126.32
<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>		
0225	09800	00	3702	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support 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

Page No. 66
Run Date 10/17/2021
Run Time 20:07:00

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					
0225	09800	00	3702	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	972		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6535	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.17			
10/08/2021	GL_JOURNAL	PRM0472330	4119	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.37			
10/15/2021	GL_JOURNAL	ENP0472814	39816	PYE	10/15/2021/GL Encumbrance Process/165653 ;RM05 for		0.00		0.00	12.36			
Number of Transactions 4							Totals	0.10	14.00	0.00	12.36	1.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	3995	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466505	973		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00		0.00	0.00			
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 22							Account	Totals 3000s	2,116.13	2,693.00	0.00	511.69	65.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1734		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,792.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1566		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,792.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1738		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,169.00		0.00	0.00			
07/12/2021	PO_POENC	0000371289	2	No REQ.	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00	430.96			
07/12/2021	PO_POENC	0000372687	5	No REQ.	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2		0.00		0.00	3.90			
10/07/2021	REQ_PREENC	REQ473075	1		Staples Contract & Commercial Inc/124048/Fellowes		0.00		25.88	0.00			
10/07/2021	REQ_PREENC	REQ473075	2		Staples Contract & Commercial Inc/124048/Staples H		0.00		30.31	0.00			
10/07/2021	REQ_PREENC	REQ473085	1		Staples Contract & Commercial Inc/124048/Flash Fur		0.00		614.07	0.00			
10/07/2021	PO_POENC	0000388391	1	RREQ473075	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00	27.89			
10/07/2021	PO_POENC	0000388391	1	RREQ473075	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-25.88	0.00			
10/07/2021	PO_POENC	0000388391	2	RREQ473075	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	32.66			
10/07/2021	PO_POENC	0000388391	2	RREQ473075	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-30.31	0.00			
10/07/2021	REQ_PREENC	REQ473110	1		CVR Computer Supplies/124048/Canon 281M Magenta in		0.00		42.00	0.00			
10/07/2021	REQ_PREENC	REQ473110	2		CVR Computer Supplies/124048/Canon 281B Blue ink c		0.00		42.00	0.00			
10/07/2021	REQ_PREENC	REQ473110	3		CVR Computer Supplies/124048/Canon 281Y yellow ink		0.00		42.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/07/2021	REQ_PREENC	REQ473110	4		CVR Computer Supplies/124048/Canon 281C cyan ink c		0.00		42.00	0.00			
10/07/2021	REQ_PREENC	REQ473110	5		CVR Computer Supplies/124048/Canon 280B XXL black		0.00		57.80	0.00			
10/07/2021	PO_POENC	0000388417	1	RREQ473110	CVR COMP-001/Canon 281M Magenta ink cartridge		0.00		0.00	45.26			
10/07/2021	PO_POENC	0000388417	1	RREQ473110	CVR COMP-001/Canon 281M Magenta ink cartridge		0.00		-42.00	0.00			
10/07/2021	PO_POENC	0000388417	2	RREQ473110	CVR COMP-001/Canon 281B Blue ink cartridge		0.00		0.00	45.26			
10/07/2021	PO_POENC	0000388417	2	RREQ473110	CVR COMP-001/Canon 281B Blue ink cartridge		0.00		-42.00	0.00			
10/07/2021	PO_POENC	0000388417	3	RREQ473110	CVR COMP-001/Canon 281Y yellow ink cartridge		0.00		0.00	45.26			
10/07/2021	PO_POENC	0000388417	3	RREQ473110	CVR COMP-001/Canon 281Y yellow ink cartridge		0.00		-42.00	0.00			
10/07/2021	PO_POENC	0000388417	4	RREQ473110	CVR COMP-001/Canon 281C cyan ink cartridge		0.00		0.00	45.26			
10/07/2021	PO_POENC	0000388417	4	RREQ473110	CVR COMP-001/Canon 281C cyan ink cartridge		0.00		-42.00	0.00			
10/07/2021	PO_POENC	0000388417	5	RREQ473110	CVR COMP-001/Canon 280B XXL black ink cartridge		0.00		0.00	62.28			
10/07/2021	PO_POENC	0000388417	5	RREQ473110	CVR COMP-001/Canon 280B XXL black ink cartridge		0.00		-57.80	0.00			
10/08/2021	PO_POENC	0000388431	1	RREQ473085	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00		0.00	661.66			
10/08/2021	PO_POENC	0000388431	1	RREQ473085	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00		-614.07	0.00			
10/08/2021	AP_VOUCHER	01205558	2	P0000388391	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00			
10/08/2021	AP_VOUCHER	01205558	2	P0000388391	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-32.66			
10/12/2021	AP_VOUCHER	01206003	1	P0000388391	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	0.00			
10/12/2021	AP_VOUCHER	01206003	1	P0000388391	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	-27.89			
10/15/2021	AP_VOUCHER	01206720	1	P0000388417	CVR COMP-001/Canon 281M Magenta ink cartrid		0.00		0.00	0.00			
10/15/2021	AP_VOUCHER	01206720	1	P0000388417	CVR COMP-001/Canon 281M Magenta ink cartrid		0.00		0.00	-45.26			
10/15/2021	AP_VOUCHER	01206720	2	P0000388417	CVR COMP-001/Canon 281B Blue ink cartridge		0.00		0.00	0.00			
10/15/2021	AP_VOUCHER	01206720	2	P0000388417	CVR COMP-001/Canon 281B Blue ink cartridge		0.00		0.00	-45.26			
10/15/2021	AP_VOUCHER	01206720	3	P0000388417	CVR COMP-001/Canon 281Y yellow ink cartridg		0.00		0.00	0.00			
10/15/2021	AP_VOUCHER	01206720	3	P0000388417	CVR COMP-001/Canon 281Y yellow ink cartridg		0.00		0.00	-45.26			
10/15/2021	AP_VOUCHER	01206720	4	P0000388417	CVR COMP-001/Canon 281C cyan ink cartridge		0.00		0.00	0.00			
10/15/2021	AP_VOUCHER	01206720	4	P0000388417	CVR COMP-001/Canon 281C cyan ink cartridge		0.00		0.00	-45.26			
10/15/2021	AP_VOUCHER	01206720	5	P0000388417	CVR COMP-001/Canon 280B XXL black ink cartr		0.00		0.00	0.00			
10/15/2021	AP_VOUCHER	01206720	5	P0000388417	CVR COMP-001/Canon 280B XXL black ink cartr		0.00		0.00	-62.28			
Number of Transactions 43							Totals	17,768.63	19,169.00	0.00	1,096.52	303.85	
Number of Transactions 43							Account	Totals 4000s	17,768.63	19,169.00	0.00	1,096.52	303.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	5841	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	1735		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1567		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1739		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 73									Resource	Totals 09800	30,806.87	37,934.00	0.00	6,185.09	942.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	30100	00	1192	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	3219		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,200.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	4,200.00	4,200.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	4,200.00	4,200.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	30100	00	2404	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	2344		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,944.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	229.48		
09/30/2021	GL_JOURNAL	PAY0471927	6681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,709.36		
10/15/2021	GL_JOURNAL	ENP0472814	4875	PYE	10/15/2021/GL Encumbrance Process/100645 ;Salary f				0.00		0.00	9,307.85	0.00		
Number of Transactions 4									Totals	-1,302.69	9,944.00	0.00	9,307.85	1,938.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	30100	00	2454	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrlly															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/17/2021
Run Time 20:07:00

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>	
	0225	30100	00	2454	3110	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly									
09/29/2021	GL_BD_JRNL	0000471932	768		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	7124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
Number of Transactions 2						Totals	-95.47	0.00	0.00	95.47

Number of Transactions 6						Account	Totals 2000s	-1,398.16	9,944.00	0.00	9,307.85	2,034.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	30100	00	3101	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	974		07/01/2021/Load 2021-22 Board-Approved Original Bu							
Number of Transactions 1						Totals	669.00	669.00	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>		
	0225	30100	00	3202	3110	0000	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	975		07/01/2021/Load 2021-22 Board-Approved Original Bu						
08/26/2021	GL_JOURNAL	PAY0470429	8097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						
09/30/2021	GL_JOURNAL	PAY0471927	11781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	8654	PYE	10/15/2021/GL Encumbrance Process/100645 ;PERS_A f						
Number of Transactions 4						Totals	-289.62	2,287.00	0.00	2,132.43	444.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	30100	00	3301	1000	1110	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	976		07/01/2021/Load 2021-22 Board-Approved Original Bu						
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/17/2021
Run Time 20:07:00

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>					
	0225	30100	00	3302	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	977		07/01/2021/Load 2021-22 Board-Approved Original Bu					761.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	17.56	
09/30/2021	GL_JOURNAL	PAY0471927	17676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	132.14	
10/15/2021	GL_JOURNAL	ENP0472814	13283	PYE	10/15/2021/GL Encumbrance Process/100645 ;OASDI fo					0.00	0.00	712.05	0.00	
Number of Transactions 4								Totals		-100.75	761.00	0.00	712.05	149.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30100	00	3431	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	978		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		38.00	38.00	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>					
	0225	30100	00	3451	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	979		07/01/2021/Load 2021-22 Board-Approved Original Bu					336.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		336.00	336.00	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>					
	0225	30100	00	3471	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	980		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,388.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		7,388.00	7,388.00	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>					
	0225	30100	00	3501	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	981		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	982	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16911	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	36020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.21
10/15/2021	GL_JOURNAL	ENP0472814	30569	PYE	10/15/2021/GL Encumbrance Process/100645 ;UNEMP fo				0.00	0.00	46.54	0.00
Number of Transactions 4						Totals	-54.86	5.00	0.00	46.54	13.32	
<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>				
0225	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	983	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3602	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	984	07/01/2021/Load 2021-22 Board-Approved Original Bu				238.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4026	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.33
10/08/2021	GL_JOURNAL	PWC0472326	6724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.63
10/08/2021	GL_JOURNAL	PWC0472326	6725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	47.18
10/15/2021	GL_JOURNAL	ENP0472814	35222	PYE	10/15/2021/GL Encumbrance Process/100645 ;WKRCMP f				0.00	0.00	256.90	0.00
Number of Transactions 5						Totals	-75.04	238.00	0.00	256.90	56.14	
<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>				
0225	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program 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

Page No. 72
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	30100	00	3702	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	985										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6536	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4120	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	39854	PYE	10/15/2021/GL Encumbrance Process/100645 ;RM05 for		0.00		0.00				
							-----	-----	-----	-----			
Number of Transactions 4							Totals	-3.37	27.00	0.00	25.13	5.24	
<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>					
0225	30100	00	3995	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	986										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44057	PYE	10/15/2021/GL Encumbrance Process/100645 ;LIFE for		0.00		0.00				
							-----	-----	-----	-----			
Number of Transactions 3							Totals	-0.43	15.00	0.00	13.96	1.47	
Number of Transactions 31							Account	Totals 3000s	8,069.93	11,927.00	0.00	3,187.01	670.06
<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>					
0225	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1736										
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			6,804.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1568										
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-6,804.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1740										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			27,214.00		0.00				
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E		0.00		0.00				
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E		0.00		0.00				
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E		0.00		0.00				
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E		0.00		0.00				
07/10/2021	GL_JOURNAL	REX0467286	2203	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00				
07/10/2021	GL_JOURNAL	REX0467286	2204	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00				
07/13/2021	PO_POENC	0000380757	1	No REQ.	OFFICE DEPOT/E/(342485) OD brand schoolmate compos		0.00		0.00				
07/13/2021	PO_POENC	0000380757	1	No REQ.	OFFICE DEPOT/E/(342485) OD brand schoolmate compos		0.00		0.00				
07/13/2021	PO_POENC	0000380757	1	No REQ.	OFFICE DEPOT/E/(342485) OD brand schoolmate compos		0.00		0.00				
07/13/2021	PO_POENC	0000380757	1	No REQ.	OFFICE DEPOT/E/(342485) OD brand schoolmate compos		0.00		0.00				
							-----	-----	-----	-----			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/17/2021
Run Time 20:07:00

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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/15/2021	REQ_PREENC	REQ468110	1		CVR Computer Supplies/124048/TONER HP CF280A BLACK		0.00		336.00
07/16/2021	PO_POENC	0000384842	1	RREQ468110	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		362.04
07/16/2021	PO_POENC	0000384842	1	RREQ468110	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-336.00	0.00
07/22/2021	AP_VOUCHER	01194419	1	P0000384842	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		362.04
07/22/2021	AP_VOUCHER	01194419	1	P0000384842	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-362.04
08/09/2021	AP_VOUCHER	01196526	1	P0000380757	OFFICE DEPOT/E/(342485) OD brand schoolmate c		0.00		293.08
08/09/2021	AP_VOUCHER	01196526	1	P0000380757	OFFICE DEPOT/E/(342485) OD brand schoolmate c		0.00		-293.08
08/24/2021	REQ_PREENC	REQ469724	1		Office Solutions Business Products & Svc/124048/Ki		0.00		69.36
08/24/2021	PO_POENC	0000386087	1	RREQ469724	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00		74.74
08/24/2021	PO_POENC	0000386087	1	RREQ469724	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	-69.36	0.00
08/25/2021	REQ_PREENC	REQ469788	2		/TRU RED Composition Notebook 7.5" x 9.75" Colleg		0.00		195.30
08/25/2021	REQ_PREENC	REQ469795	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		58.00
08/25/2021	REQ_PREENC	REQ469800	1		Office Solutions Business Products & Svc/124048/St		0.00		304.00
08/25/2021	PO_POENC	0000386158	2	RREQ469788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		210.44
08/25/2021	PO_POENC	0000386158	2	RREQ469788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-195.30	0.00
08/25/2021	PO_POENC	0000386160	1	RREQ469795	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		62.50
08/25/2021	PO_POENC	0000386160	1	RREQ469795	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-58.00
08/25/2021	REQ_PREENC	REQ469810	1		Staples Contract & Commercial Inc/124048/TRU RED 1		0.00		13.80
08/25/2021	REQ_PREENC	REQ469810	2		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.20
08/25/2021	REQ_PREENC	REQ469810	3		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.20
08/25/2021	REQ_PREENC	REQ469810	4		Staples Contract & Commercial Inc/124048/Staples 2		0.00		57.00
08/25/2021	REQ_PREENC	REQ469810	5		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.20
08/25/2021	REQ_PREENC	REQ469810	6		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.20
08/25/2021	REQ_PREENC	REQ469810	7		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.60
08/25/2021	REQ_PREENC	REQ469810	8		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.60
08/25/2021	REQ_PREENC	REQ469810	9		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.60
08/25/2021	REQ_PREENC	REQ469810	10		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.60
08/25/2021	REQ_PREENC	REQ469810	11		Staples Contract & Commercial Inc/124048/Staples 2		0.00		92.60
08/25/2021	PO_POENC	0000386166	1	RREQ469800	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		327.56
08/25/2021	PO_POENC	0000386166	1	RREQ469800	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-304.00	0.00
08/25/2021	PO_POENC	0000386168	1	RREQ469810	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		14.87
08/25/2021	PO_POENC	0000386168	1	RREQ469810	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-13.80	0.00
08/25/2021	PO_POENC	0000386168	2	RREQ469810	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		99.35
08/25/2021	PO_POENC	0000386168	2	RREQ469810	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-92.20	0.00
08/25/2021	PO_POENC	0000386168	3	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		99.35
08/25/2021	PO_POENC	0000386168	3	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-92.20	0.00
08/25/2021	PO_POENC	0000386168	4	RREQ469810	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00		61.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/17/2021
Run Time 20:07:00

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			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/25/2021	PO_POENC	0000386168	4	RREQ469810	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00		-57.00	0.00	0.00
08/25/2021	PO_POENC	0000386168	5	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	99.35	0.00
08/25/2021	PO_POENC	0000386168	5	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-92.20	0.00	0.00
08/25/2021	PO_POENC	0000386168	6	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	99.35	0.00
08/25/2021	PO_POENC	0000386168	6	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-92.20	0.00	0.00
08/25/2021	PO_POENC	0000386168	7	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	7	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	8	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	8	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	9	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	9	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	10	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	10	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	11	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	11	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-92.60	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	1		Staples Contract & Commercial Inc/124048/Staples P		0.00		53.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	2		Staples Contract & Commercial Inc/124048/Staples P		0.00		47.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	3		Staples Contract & Commercial Inc/124048/Staples P		0.00		47.30	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	4		Staples Contract & Commercial Inc/124048/Staples P		0.00		24.20	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	5		Staples Contract & Commercial Inc/124048/Hammermil		0.00		26.35	0.00	0.00
08/26/2021	PO_POENC	0000386212	1	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	57.65	0.00
08/26/2021	PO_POENC	0000386212	1	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-53.50	0.00	0.00
08/26/2021	PO_POENC	0000386212	2	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	51.61	0.00
08/26/2021	PO_POENC	0000386212	2	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.90	0.00	0.00
08/26/2021	PO_POENC	0000386212	3	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.97	0.00
08/26/2021	PO_POENC	0000386212	3	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.30	0.00	0.00
08/26/2021	PO_POENC	0000386212	4	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	26.08	0.00
08/26/2021	PO_POENC	0000386212	4	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.20	0.00	0.00
08/26/2021	PO_POENC	0000386212	5	RREQ469841	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	28.39	0.00
08/26/2021	PO_POENC	0000386212	5	RREQ469841	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-26.35	0.00	0.00
08/27/2021	REQ_PREENC	REQ469964	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00		260.40	0.00	0.00
08/27/2021	AP_VOUCHER	01199088	2	P0000386158	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	210.44
08/27/2021	AP_VOUCHER	01199088	2	P0000386158	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-210.44	0.00
08/27/2021	AP_VOUCHER	01199092	1	P0000386160	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	62.50
08/27/2021	AP_VOUCHER	01199092	1	P0000386160	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-62.50	0.00
08/28/2021	AP_VOUCHER	01199288	6	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	99.35
08/28/2021	AP_VOUCHER	01199288	6	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-99.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/17/2021
Run Time 20:07:00

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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2021	AP_VOUCHER	01199299	1	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	57.65
08/28/2021	AP_VOUCHER	01199299	1	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-57.65
08/28/2021	AP_VOUCHER	01199299	2	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199299	2	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-51.61
08/28/2021	AP_VOUCHER	01199299	3	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199299	3	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.97
08/28/2021	AP_VOUCHER	01199299	5	P0000386212	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199299	5	P0000386212	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-28.39
08/28/2021	AP_VOUCHER	01199291	1	P0000386168	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	1	P0000386168	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-14.87
08/28/2021	AP_VOUCHER	01199291	2	P0000386168	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	2	P0000386168	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-99.35
08/28/2021	AP_VOUCHER	01199291	3	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	3	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-99.35
08/28/2021	AP_VOUCHER	01199291	4	P0000386168	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	4	P0000386168	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	-61.42
08/28/2021	AP_VOUCHER	01199291	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-99.35
08/28/2021	AP_VOUCHER	01199291	7	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	7	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-99.75
08/28/2021	AP_VOUCHER	01199291	8	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	8	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-99.78
08/28/2021	AP_VOUCHER	01199291	9	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	9	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-99.78
08/28/2021	AP_VOUCHER	01199291	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-99.78
08/28/2021	AP_VOUCHER	01199291	11	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199291	11	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-99.78
08/30/2021	PO_POENC	0000386337	1	RREQ469964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	280.58
08/30/2021	PO_POENC	0000386337	1	RREQ469964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-260.40	0.00
08/30/2021	AP_VOUCHER	01199341	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199341	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199341	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199341	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199440	1	P0000386166	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199440	1	P0000386166	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-229.29
08/31/2021	AP_VOUCHER	01199483	4	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/31/2021	AP_VOUCHER	01199483	4	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00			
09/01/2021	REQ_PREENC	REQ470325	1		Scholastic Inc/124048/SCHOLASTIC NEWS ED 3 GRADE		0.00	119.00	0.00			
09/01/2021	REQ_PREENC	REQ470325	2		Scholastic Inc/124048/SCHOLASTIC NEWS ED 4 GRADE		0.00	148.75	0.00			
09/01/2021	PO_POENC	0000386518	1	RREQ470325	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 3 GRADE		0.00	0.00	104.00			
09/01/2021	PO_POENC	0000386518	1	RREQ470325	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 3 GRADE		0.00	-104.00	0.00			
09/01/2021	PO_POENC	0000386518	2	RREQ470325	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 4 GRADE		0.00	0.00	130.00			
09/01/2021	PO_POENC	0000386518	2	RREQ470325	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 4 GRADE		0.00	-130.00	0.00			
09/01/2021	PO_POENC	0000386518	3	RREQ470325	SCHOLASTIC, IN/SHIPPING		0.00	0.00	23.40			
09/02/2021	AP_VOUCHER	01199925	1	P0000386337	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00			
09/02/2021	AP_VOUCHER	01199925	1	P0000386337	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-280.58			
09/14/2021	REQ_PREENC	REQ471161	1		Staples Contract & Commercial Inc/124048/Universal		0.00	63.92	0.00			
09/14/2021	PO_POENC	0000387036	1	RREQ471161	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	68.87			
09/14/2021	PO_POENC	0000387036	1	RREQ471161	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	-63.92	0.00			
09/15/2021	AP_VOUCHER	01201858	1	P0000387036	STAPLES DC-001/Universal Wirebound Notebook		0.00	0.00	0.00			
09/15/2021	AP_VOUCHER	01201858	1	P0000387036	STAPLES DC-001/Universal Wirebound Notebook		0.00	0.00	-68.87			
09/20/2021	AP_VOUCHER	01202635	1	P0000386166	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00			
09/20/2021	AP_VOUCHER	01202635	1	P0000386166	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-98.27			
09/28/2021	GL_BD_JRNL	CO00471875	28		09/28/2021/Transfer appropriations for resource 30		293.00	0.00	0.00			
Number of Transactions 142						Totals	24,592.05	27,507.00	33.75	332.17	2,549.03	
Number of Transactions 142						Account	Totals 4000s	24,592.05	27,507.00	33.75	332.17	2,549.03
Number of Transactions 180						Resource	Totals 30100	35,463.82	53,578.00	33.75	12,827.03	5,253.40
<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>				
0225	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1737		07/01/2021/Load 2022 Preliminary 25% Budget for ac		400.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1569		07/01/2021/Remove 2022 Preliminary 25% Budget for		-400.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1741		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,601.00	0.00	0.00			
Number of Transactions 3						Totals	1,601.00	1,601.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 10/17/2021
 Run Time 20:07:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	1,601.00	1,601.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,601.00	1,601.00	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>				
0225	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	3220		07/01/2021/Load 2021-22 Board-Approved	Original Bu	29,306.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	29,306.00	29,306.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	29,306.00	29,306.00	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>				
0225	30106	00	3101	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466505	987		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,666.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,666.00	4,666.00	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>				
0225	30106	00	3301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466505	988		07/01/2021/Load 2021-22 Board-Approved	Original Bu	425.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	425.00	425.00	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>				
0225	30106	00	3501	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466505	989		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/17/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
06/23/2021	GL_BD_JRNL	ORG0466505	990		07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	5,806.00	5,806.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697	MYSTERY SC-001	0.00	0.00	0.00	-1,196.00		
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697	MYSTERY SC-001	0.00	0.00	0.00	-92.69		
07/07/2021	PO_RAEXP	RCV552412	2	P0000379199	OPR-114697	MYSTERY SC-001	0.00	0.00	0.00	-200.00		
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697	MYSTERY SC-001	0.00	0.00	0.00	-1,196.00		
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697	MYSTERY SC-001	0.00	0.00	0.00	-92.69		
07/07/2021	PO_RAEXP	RCV552412	2	P0000379199	OPR-114697	MYSTERY SC-001	0.00	0.00	0.00	-200.00		
07/09/2021	GL_BD_JRNL	0000467288	928		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/09/2021	GL_BD_JRNL	0000467288	929		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/09/2021	GL_BD_JRNL	0000467288	930		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/10/2021	GL_JOURNAL	REX0467286	2551	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1,196.00		
07/10/2021	GL_JOURNAL	REX0467286	2552	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	92.69		
07/10/2021	GL_JOURNAL	REX0467286	2553	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	200.00		
07/13/2021	PO_POENC	0000379199	1	No REQ.	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2022 2		0.00	0.00	1,288.69	0.00		
07/13/2021	PO_POENC	0000379199	2	No REQ.	MYSTERY SC-001/SHIPPING & HANDLING		0.00	0.00	200.00	0.00		
07/28/2021	GL_JOURNAL	0000468663	2	No Jrnl Ref	07/28/2021/To correct and adjust Epayables voucher		0.00	0.00	0.00	-57.01		
08/13/2021	AP_VOUCHER	01197381	1	P0000379199	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2		0.00	0.00	0.00	1,288.69		
08/13/2021	AP_VOUCHER	01197381	1	P0000379199	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2		0.00	0.00	-1,288.69	0.00		
08/13/2021	AP_VOUCHER	01197381	2	P0000379199	MYSTERY SC-001/SHIPPING & HANDLING		0.00	0.00	0.00	200.00		
08/13/2021	AP_VOUCHER	01197381	2	P0000379199	MYSTERY SC-001/SHIPPING & HANDLING		0.00	0.00	-200.00	0.00		
Number of Transactions 19						Totals	57.01	0.00	0.00	0.00	-57.01	
Number of Transactions 19						Account	Totals 4000s	57.01	0.00	0.00	0.00	-57.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 79
Run Date 10/17/2021
Run Time 20:07:00

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>	
	0225	30106	00	4301	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									

Number of Transactions	24	Resource	Totals	30106		35,169.01	35,112.00	0.00	0.00	-57.01
------------------------	----	----------	--------	-------	--	-----------	-----------	------	------	--------

<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>	
0225	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									

10/14/2021	GL_BD_JRNL	0000472748	78	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	--	--	--------	------	------	------

Number of Transactions	1	Totals				400.00	400.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

Number of Transactions	1	Account	Totals	4000s		400.00	400.00	0.00	0.00	0.00
------------------------	---	---------	--------	-------	--	--------	--------	------	------	------

Number of Transactions	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>	
0225	32101	00	1358	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly									

08/25/2021	GL_BD_JRNL	0000470454	323	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	-----	--------------------------------------	--	--	--	------	------	------	------

08/26/2021	GL_JOURNAL	PAY0470429	1884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,603.85
------------	------------	------------	------	---------	--	--	--	------	------	------	----------

Number of Transactions	2	Totals				-1,603.85	0.00	0.00	0.00	1,603.85
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

Number of Transactions	2	Account	Totals	1000s		-1,603.85	0.00	0.00	0.00	1,603.85
------------------------	---	---------	--------	-------	--	-----------	------	------	------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	32101	00	3101	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									

08/25/2021	GL_BD_JRNL	0000470454	324	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	-----	--------------------------------------	--	--	--	------	------	------	------

08/26/2021	GL_JOURNAL	PAY0470429	6009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	271.37
------------	------------	------------	------	---------	--	--	--	------	------	------	--------

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

Page No. 80
Run Date 10/17/2021
Run Time 20:07:00

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>			
0225	32101	00	3101	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
Number of Transactions 2						Totals	-271.37	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	32101	00	3301	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	325	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.26	
Number of Transactions 2						Totals	-23.26	0.00	0.00	23.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	32101	00	3501	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	326	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.80	
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80	
<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>			
0225	32101	00	3601	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	143	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1069	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.27	
Number of Transactions 2						Totals	-44.27	0.00	0.00	44.27	
Number of Transactions 8						Account	Totals 3000s	-339.70	0.00	0.00	339.70
Number of Transactions 10						Resource	Totals 32101	-1,943.55	0.00	0.00	1,943.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	506		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	519	PYE	10/15/2021/GL Encumbrance Process/103955 ;Salary f		0.00	0.00	73,852.79				
Number of Transactions 2							Totals	-73,852.79	0.00	0.00	73,852.79	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>					
0225	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	769		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	391	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-1,550.40	0.00	0.00	0.00	1,550.40	
Number of Transactions 5							Account	Totals 1000s	-75,403.19	0.00	0.00	73,852.79	1,550.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2345		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,226.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2346		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,592.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2662	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	174	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3328	PYE	10/15/2021/GL Encumbrance Process/176340 ;Salary f		0.00	0.00	10,248.76				
Number of Transactions 7							Totals	172.68	13,818.00	0.00	10,248.76	3,396.56	
Number of Transactions 7							Account	Totals 2000s	172.68	13,818.00	0.00	10,248.76	3,396.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/17/2021
Run Time 20:07:00

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>		
0225	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	770		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2489	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6786	PYE	10/15/2021/GL Encumbrance Process/103955 ;STRS for			0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-12,758.22	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>		
0225	32120	00	3202	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	991		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,178.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6528	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	8808	PYE	10/15/2021/GL Encumbrance Process/176340 ;PERS_A f			0.00	0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	69.37	3,178.00	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>		
0225	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	771		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3806	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11352	PYE	10/15/2021/GL Encumbrance Process/103955 ;FMED for			0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-1,173.48	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>		
0225	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	ORG0466505	992		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,057.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9868	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1232	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	1,057.00	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

Page No. 83
Run Date 10/17/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12446	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	83.46		
09/30/2021	GL_JOURNAL	PAY0471927	17679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	87.11		
10/15/2021	GL_JOURNAL	ENP0472814	13446	PYE	10/15/2021/GL	Encumbrance Process/176340	;OASDI fo	0.00	0.00	784.03		
							Totals	13.12	1,057.00	0.00	784.03	259.85
Number of Transactions 6												
0225	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	507		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15932	PYE	10/15/2021/GL	Encumbrance Process/103955	;VISION f	0.00	0.00	86.40		
							Totals	-86.40	0.00	0.00	86.40	0.00
Number of Transactions 2												
0225	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	ORG0466505	993		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.69		
10/15/2021	GL_JOURNAL	ENP0472814	17711	PYE	10/15/2021/GL	Encumbrance Process/176340	;VISION f	0.00	0.00	24.19		
							Totals	0.12	27.00	0.00	24.19	2.69
Number of Transactions 3												
0225	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	508		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20150	PYE	10/15/2021/GL	Encumbrance Process/103955	;DENTAL f	0.00	0.00	756.00		
							Totals	-756.00	0.00	0.00	756.00	0.00
Number of Transactions 2												
0225	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	994	07/01/2021/Load 2021-22 Board-Approved Original Bu			235.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26325	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.08		
10/15/2021	GL_JOURNAL	ENP0472814	21928	PYE 10/15/2021/GL Encumbrance Process/176340 ;DENTAL f			0.00	0.00	211.68	0.00		
Number of Transactions 3							Totals	-0.76	235.00	0.00	211.68	24.08
<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>				
0225	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	509	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24355	PYE 10/15/2021/GL Encumbrance Process/103955 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	ORG0466505	995	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,172.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30329	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	249.44		
10/15/2021	GL_JOURNAL	ENP0472814	26128	PYE 10/15/2021/GL Encumbrance Process/176340 ;MEDICA f			0.00	0.00	4,654.70	0.00		
Number of Transactions 3							Totals	267.86	5,172.00	0.00	4,654.70	249.44
<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>				
0225	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	772	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32925	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.08		
10/07/2021	GL_JOURNAL	PAY0472314	5797	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.74		
10/15/2021	GL_JOURNAL	ENP0472814	28636	PYE 10/15/2021/GL Encumbrance Process/103955 ;UNEMP fo			0.00	0.00	369.26	0.00		
Number of Transactions 4							Totals	-381.08	0.00	0.00	369.26	11.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	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	ORG0466505	996									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13323	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2078	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16914	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36023	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30732	PYE	10/15/2021/GL	Encumbrance Process/176340	;UNEMP fo	0.00	0.00			
Number of Transactions 6							Totals	-59.42	7.00	0.00	51.24	15.18
<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>				
0225	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	251									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2029	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2030	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33289	PYE	10/15/2021/GL	Encumbrance Process/103955	;WKRCMP f	0.00	0.00			
Number of Transactions 4							Totals	-2,081.13	0.00	0.00	2,038.34	42.79
<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>				
0225	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	ORG0466505	997									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	330.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3308	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3309	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4027	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6726	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35385	PYE	10/15/2021/GL	Encumbrance Process/176340	;WKRCMP f	0.00	0.00			
Number of Transactions 6							Totals	-46.61	330.00	0.00	282.87	93.74
<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>				
0225	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/17/2021
Run Time 20:07:00

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>	
	0225	32120	00	3701	1000	1110	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert									
10/15/2021	GL_BD_JRNL	0000472816	510		09/30/2021/Open zero dollar strings/					
10/15/2021	GL_JOURNAL	ENP0472814	37942	PYE	10/15/2021/GL Encumbrance Process/103955 ;RM01 for					
						0.00	0.00	0.00	0.00	
						0.00	0.00	99.70	0.00	
Number of Transactions 2						Totals	-99.70	0.00	99.70	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	859		07/01/2021/Open zero dollar strings/					
08/06/2021	GL_JOURNAL	PRM0469379	36	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					
08/06/2021	GL_JOURNAL	PRM0469379	37	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					
09/09/2021	GL_JOURNAL	PRM0470958	6537	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					
10/08/2021	GL_JOURNAL	PRM0472330	4121	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					
						0.00	0.00	0.00	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		
0225	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	511		09/30/2021/Open zero dollar strings/					
10/15/2021	GL_JOURNAL	ENP0472814	42350	PYE	10/15/2021/GL Encumbrance Process/103955 ;LIFE for					
						0.00	0.00	0.00	0.00	
						0.00	0.00	110.78	0.00	
Number of Transactions 2						Totals	-110.78	0.00	110.78	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	998		07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	40677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	44209	PYE	10/15/2021/GL Encumbrance Process/176340 ;LIFE for					
						21.00	0.00	0.00	0.00	
						0.00	0.00	0.00	2.05	
						0.00	0.00	15.37	0.00	
Number of Transactions 3						Totals	3.58	21.00	15.37	2.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/17/2021
Run Time 20:07:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 66						Account	Totals 3000s	-33,823.43	10,027.00	0.00	42,023.21	1,827.22

Number of Transactions 78						Resource	Totals 32120	-109,053.94	23,845.00	0.00	126,124.76	6,774.18
---------------------------	--	--	--	--	--	----------	--------------	-------------	-----------	------	------------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1429	08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00
08/31/2021	GL_BD_JRNL	0000470670	1	08/31/2021/Transfer of appropriation for 32150 Gee			-4,000.00	0.00	0.00	0.00

Number of Transactions 2						Totals	3,079.00	3,079.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1434	08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	483	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	832.48
09/30/2021	GL_JOURNAL	PAY0471927	3396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	157.40

Number of Transactions 3						Totals	-684.88	305.00	0.00	0.00	989.88
--------------------------	--	--	--	--	--	--------	---------	--------	------	------	--------

Number of Transactions 5						Account	Totals 1000s	2,394.12	3,384.00	0.00	0.00	989.88
--------------------------	--	--	--	--	--	---------	--------------	----------	----------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1438	08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1038	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,052.53
09/30/2021	GL_JOURNAL	PAY0471927	6970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	810.73
10/07/2021	GL_JOURNAL	PAY0472314	1829	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	744.76

Number of Transactions 4						Totals	4,070.98	6,679.00	0.00	0.00	2,608.02
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	32150	00	2951	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/09/2021	GL_BD_JRNL	0000470955	903					08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1244	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	115.12	
09/30/2021	GL_JOURNAL	PAY0471927	7562	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	35.61	
Number of Transactions 3								Totals	-150.73	0.00	0.00	0.00	150.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
08/31/2021	GL_BD_JRNL	0000470670	6					08/31/2021/Transfer of appropriation for 32150 Gee	3,635.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7563	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,637.61
10/07/2021	GL_JOURNAL	PAY0472314	2115	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	984.12
Number of Transactions 3								Totals	13.27	3,635.00	0.00	0.00	3,621.73

Number of Transactions 10				Account	Totals 2000s	3,933.52	10,314.00	0.00	0.00	6,380.48
---------------------------	--	--	--	---------	--------------	----------	-----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1430					08/11/2021/Transfer of appropriations for Resource	1,143.00	0.00	0.00	0.00	0.00
08/31/2021	GL_BD_JRNL	0000470670	2					08/31/2021/Transfer of appropriation for 32150 Gee	-677.00	0.00	0.00	0.00	0.00
Number of Transactions 2								Totals	466.00	466.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1435					08/11/2021/Transfer of appropriations for Resource	49.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1381	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	140.86
09/30/2021	GL_JOURNAL	PAY0471927	8990	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	26.63

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 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	
0225	32150	00	3101	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
Number of Transactions 3						Totals	-118.49	49.00	0.00	167.49
0225	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 1439						08/11/2021/Transfer of appropriations for Resource	1,383.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00
0225	32150	00	3202	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
08/31/2021 GL_BD_JRNL 0000470670 7						08/31/2021/Transfer of appropriation for 32150 Gee	834.00	0.00	0.00	0.00
09/30/2021 GL_JOURNAL PAY0471927 11786 PAYROLL						09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	49.92
10/07/2021 GL_JOURNAL PAY0472314 3121 PAYROLL						09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	35.61
Number of Transactions 3						Totals	748.47	834.00	0.00	85.53
0225	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 1431						08/11/2021/Transfer of appropriations for Resource	103.00	0.00	0.00	0.00
08/31/2021 GL_BD_JRNL 0000470670 3						08/31/2021/Transfer of appropriation for 32150 Gee	-59.00	0.00	0.00	0.00
Number of Transactions 2						Totals	44.00	44.00	0.00	0.00
0225	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 1436						08/11/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00
09/09/2021 GL_JOURNAL PAY0470939 2153 PAYROLL						08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	12.06
09/30/2021 GL_JOURNAL PAY0471927 14573 PAYROLL						09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0225	32150	00	3301	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-10.34	4.00	0.00	0.00	14.34
0225	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	1440	08/11/2021/Transfer of appropriations for Resource				511.00		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2753	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	89.33		
09/30/2021	GL_JOURNAL	PAY0471927	17673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	64.50		
10/07/2021	GL_JOURNAL	PAY0472314	4786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	56.98		
Number of Transactions 4									Totals	300.19	511.00	0.00	0.00	210.81
0225	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
08/31/2021	GL_BD_JRNL	0000470670	8	08/31/2021/Transfer of appropriation for 32150 Gee				279.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	201.77		
10/07/2021	GL_JOURNAL	PAY0472314	4789	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	75.29		
Number of Transactions 3									Totals	1.94	279.00	0.00	0.00	277.06
0225	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	1432	08/11/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	0.00	
08/31/2021	GL_BD_JRNL	0000470670	4	08/31/2021/Transfer of appropriation for 32150 Gee				-21.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	-17.00	-17.00	0.00	0.00	0.00
0225	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/17/2021
Run Time 20:07:00

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>							
	0225	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	904		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3324	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.41				
09/30/2021	GL_JOURNAL	PAY0471927	32915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.32				
Number of Transactions 3					Totals											
												-1.73	0.00	0.00	0.00	1.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0225	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	1441	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00							
09/09/2021	GL_JOURNAL	PAY0470939	3924	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.58						
09/30/2021	GL_JOURNAL	PAY0471927	36017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.32						
10/07/2021	GL_JOURNAL	PAY0472314	6777	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	3.72						
Number of Transactions 4					Totals													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0225	32150	00	3502	8300	0000	01000	0000	2022										
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd																		
08/31/2021	GL_BD_JRNL	0000470670	9	08/31/2021/Transfer of appropriation for 32150 Gee				19.00	0.00	0.00	0.00							
09/30/2021	GL_JOURNAL	PAY0471927	36026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.15						
10/07/2021	GL_JOURNAL	PAY0472314	6780	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4.92						
Number of Transactions 3					Totals													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0225	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	1433	08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00							
08/31/2021	GL_BD_JRNL	0000470670	5	08/31/2021/Transfer of appropriation for 32150 Gee				-111.00	0.00	0.00	0.00							
Number of Transactions 2					Totals													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1437		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1070	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	22.98
10/08/2021	GL_JOURNAL	PWC0472326	2031	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.34
Number of Transactions 3						Totals		-20.32	7.00	0.00	0.00	27.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1442		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4028	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.18
09/09/2021	GL_JOURNAL	PWC0470959	4029	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	29.05
10/08/2021	GL_JOURNAL	PWC0472326	6727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.98
10/08/2021	GL_JOURNAL	PWC0472326	6728	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.56
10/08/2021	GL_JOURNAL	PWC0472326	6729	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.38
Number of Transactions 6						Totals		83.85	160.00	0.00	0.00	76.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
08/31/2021	GL_BD_JRNL	0000470670	10		08/31/2021/Transfer of appropriation for 32150 Gee				101.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	27.16
10/08/2021	GL_JOURNAL	PWC0472326	6731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	72.80
Number of Transactions 3						Totals		1.04	101.00	0.00	0.00	99.96

Number of Transactions 47 Account Totals 3000s 2,897.92 3,901.00 0.00 0.00 1,003.08

Number of Transactions 62 Resource Totals 32150 9,225.56 17,599.00 0.00 0.00 8,373.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 10/17/2021
Run Time 20:07:00

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>					
	0225	32201	00	2951	8300	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
08/25/2021	GL_BD_JRNL	0000470454	327		08/01/2021/Open zero dollar strings/			0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	5124	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00					
Number of Transactions 2								Totals	723.70	0.00	0.00	0.00	-723.70	
Number of Transactions 2								Account	Totals 2000s	723.70	0.00	0.00	0.00	-723.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	32201	00	3302	8300	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
08/25/2021	GL_BD_JRNL	0000470454	328		08/01/2021/Open zero dollar strings/			0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	12449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00					
Number of Transactions 2								Totals	55.36	0.00	0.00	0.00	-55.36	
	<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>					
	0225	32201	00	3502	8300	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
08/25/2021	GL_BD_JRNL	0000470454	329		08/01/2021/Open zero dollar strings/			0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	16917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00					
Number of Transactions 2								Totals	0.36	0.00	0.00	0.00	-0.36	
	<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>					
	0225	32201	00	3602	8300	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	144		08/31/2021/Open zero dollar strings/			0.00	0.00					
09/09/2021	GL_JOURNAL	PWC0470959	4030	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00					
Number of Transactions 2								Totals	19.97	0.00	0.00	0.00	-19.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	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	ORG0466505	1000	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12452	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.20		
09/30/2021	GL_JOURNAL	PAY0471927	17685	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.68		
10/15/2021	GL_JOURNAL	ENP0472814	13669	PYE 10/15/2021/GL Encumbrance Process/169330 ;OASDI fo			0.00	0.00	1,500.46	0.00		
Number of Transactions 4							Totals	-22.34	1,674.00	0.00	1,500.46	195.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	ORG0466505	1001	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22305	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	17928	PYE 10/15/2021/GL Encumbrance Process/169330 ;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>				
0225	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	ORG0466505	1002	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26326	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22144	PYE 10/15/2021/GL Encumbrance Process/169330 ;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>				
0225	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	ORG0466505	1003	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30330	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	26344	PYE 10/15/2021/GL Encumbrance Process/169330 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	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	ORG0466505	1004		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.15	
09/30/2021	GL_JOURNAL	PAY0471927	36029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.48	
10/15/2021	GL_JOURNAL	ENP0472814	30955	PYE	10/15/2021/GL Encumbrance Process/169330 ;UNEMP fo			0.00	0.00	98.07	0.00	
Number of Transactions 4						Totals		-107.70	11.00	0.00	98.07	20.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0466505	1005		07/01/2021/Load 2021-22 Board-Approved Original Bu		523.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4031	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.01		
10/08/2021	GL_JOURNAL	PWC0472326	6732	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.52		
10/08/2021	GL_JOURNAL	PWC0472326	6733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	60.15		
10/15/2021	GL_JOURNAL	ENP0472814	35608	PYE	10/15/2021/GL Encumbrance Process/169330 ;WKRCMP f		0.00	0.00	541.34	0.00		
Number of Transactions 5						Totals		-89.02	523.00	0.00	541.34	70.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0466505	1006		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6538	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.78		
10/08/2021	GL_JOURNAL	PRM0472330	4122	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.88		
10/15/2021	GL_JOURNAL	ENP0472814	40131	PYE	10/15/2021/GL Encumbrance Process/169330 ;RM05 for		0.00	0.00	52.96	0.00		
Number of Transactions 4						Totals		0.38	60.00	0.00	52.96	6.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	ORG0466505	1007		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.08
10/15/2021	GL_JOURNAL	ENP0472814	44432	PYE	10/15/2021/GL Encumbrance Process/169330 ;LIFE for		0.00	0.00	29.42	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 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. 97
Run Date 10/17/2021
Run Time 20:07:00

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>							
0225	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	0.50	33.00	0.00	29.42	3.08	
Number of Transactions 33									Account	Totals 3000s	788.05	26,740.00	0.00	24,182.07	1,769.88
Number of Transactions 39									Resource	Totals 33100	489.58	48,616.00	0.00	43,795.88	4,330.54
<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>							
0225	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	1738						40,695.00		0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466874	1						0.00		11,147.46	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466874	1						0.00		-11,147.46	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1570						-40,695.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1742						162,778.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	6	No REQ.					0.00		0.00	64,203.98	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	258	0521YMCA-6					0.00		0.00	0.00	-14,749.46		
07/21/2021	GL_JOURNAL	ACR0468034	279	0621YMCA-6					0.00		0.00	0.00	-23,628.32		
07/30/2021	AP_VOUCHER	01195574	1	P0000371413					0.00		0.00	0.00	23,628.32		
07/30/2021	AP_VOUCHER	01195574	1	P0000371413					0.00		0.00	-23,628.32	0.00		
07/30/2021	AP_VOUCHER	01195624	1	P0000371413					0.00		0.00	0.00	14,749.46		
07/30/2021	AP_VOUCHER	01195624	1	P0000371413					0.00		0.00	-14,749.46	0.00		
Number of Transactions 12									Totals	136,951.80	162,778.00	0.00	25,826.20	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>							
0225	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/23/2021	GL_BD_JRNL	0000471681	70						30,746.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	30,746.00	30,746.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
 Run Date 10/17/2021
 Run Time 20:07:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Account	Totals 5000s	167,697.80	193,524.00	0.00	25,826.20	0.00
Number of Transactions 13						Resource	Totals 60101	167,697.80	193,524.00	0.00	25,826.20	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>				
0225	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	3221					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	391	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,528.84
08/26/2021	GL_JOURNAL	PAY0470429	405	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,528.84
09/30/2021	GL_JOURNAL	PAY0471927	487	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,709.99
10/15/2021	GL_JOURNAL	ENP0472814	627	PYE				10/15/2021/GL Encumbrance Process/127277 ;Salary f	0.00	0.00	42,389.93	0.00
Number of Transactions 5							Totals	-1,870.60	54,287.00	0.00	42,389.93	13,767.67
<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>				
0225	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	3222					07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
Number of Transactions 1							Totals	287.00	287.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 1000s	-1,583.60	54,574.00	0.00	42,389.93	13,767.67
<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>				
0225	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466510	1329					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4919	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	766.28
08/26/2021	GL_JOURNAL	PAY0470429	6016	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	766.28
09/30/2021	GL_JOURNAL	PAY0471927	9004	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	796.93
10/15/2021	GL_JOURNAL	ENP0472814	6928	PYE				10/15/2021/GL Encumbrance Process/127277 ;STRS for	0.00	0.00	7,172.38	0.00
Number of Transactions 5							Totals	-813.87	8,688.00	0.00	7,172.38	2,329.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/17/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0225	61051	00	3301	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	1330		07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8260	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	65.67		
08/26/2021	GL_JOURNAL	PAY0470429	10295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	65.67		
09/30/2021	GL_JOURNAL	PAY0471927	14587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	68.30		
10/15/2021	GL_JOURNAL	ENP0472814	11493	PYE	10/15/2021/GL Encumbrance Process/127277 ;FMED for		0.00	0.00	614.65	0.00		
Number of Transactions 5							Totals	-23.29	791.00	0.00	614.65	199.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1331		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20388	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	16071	PYE	10/15/2021/GL Encumbrance Process/127277 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1332		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24410	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	20289	PYE	10/15/2021/GL Encumbrance Process/127277 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	61051	00	3461	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	1333		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80
10/15/2021	GL_JOURNAL	ENP0472814	24493	PYE	10/15/2021/GL Encumbrance Process/127277 ;MEDICA f		0.00	0.00	16,623.90	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
0225	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert	

Number of Transactions 3 Totals -401.70 18,471.00 0.00 16,623.90 2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466510	1334				07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11716	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.26
08/26/2021	GL_JOURNAL	PAY0470429	14766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.27
09/30/2021	GL_JOURNAL	PAY0471927	32929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	61.67
10/15/2021	GL_JOURNAL	ENP0472814	28778	PYE	10/15/2021/GL Encumbrance Process/127277 ;UNEMP fo			0.00	0.00	211.95	0.00

Number of Transactions 5 Totals -251.15 27.00 0.00 211.95 66.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466510	1335				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	991	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	125.00
09/09/2021	GL_JOURNAL	PWC0470959	1071	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	125.00
10/08/2021	GL_JOURNAL	PWC0472326	2032	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	130.00
10/15/2021	GL_JOURNAL	ENP0472814	33431	PYE	10/15/2021/GL Encumbrance Process/127277 ;WKRCMP f			0.00	0.00	1,169.96	0.00

Number of Transactions 5 Totals -245.96 1,304.00 0.00 1,169.96 380.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	61051	00	3701	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466510	1336				07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2531	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.11
09/09/2021	GL_JOURNAL	PRM0470958	4374	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	6.11
10/08/2021	GL_JOURNAL	PRM0472330	10257	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.36
10/15/2021	GL_JOURNAL	ENP0472814	38084	PYE	10/15/2021/GL Encumbrance Process/127277 ;RM01 for			0.00	0.00	57.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/17/2021
Run Time 20:07:00

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							
0225	61051	00	3701	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert															
Number of Transactions 5									Totals	-2.81	73.00	0.00	57.23	18.58	
0225	61051	00	3985	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466510	1337					07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38752	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	8.48		
10/15/2021	GL_JOURNAL	ENP0472814	42492	PYE				10/15/2021/GL Encumbrance Process/127277 ;LIFE for	0.00	0.00	0.00	63.58	0.00		
Number of Transactions 3									Totals	8.94	81.00	0.00	63.58	8.48	
Number of Transactions 37									Account	Totals 3000s	-1,688.56	30,371.00	0.00	26,756.05	5,303.51
Number of Transactions 43									Resource	Totals 61051	-3,272.16	84,945.00	0.00	69,145.98	19,071.18
0225	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1739					07/01/2021/Load 2022 Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4609					07/01/2021/Remove 2022 Preliminary 25% Budget for	-45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1743					07/01/2021/Load 2021-22 Board-Approved Original Bu	180.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
0225	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1740					07/01/2021/Load 2022 Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4610					07/01/2021/Remove 2022 Preliminary 25% Budget for	-36.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1744					07/01/2021/Load 2021-22 Board-Approved Original Bu	144.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies						
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
0225	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized						
05/28/2021	GL_BD_JRNL	PRE0465180	1741	07/01/2021/Load 2022 Preliminary 25% Budget for ac					30.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4611	07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1745	07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0225	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper						
05/28/2021	GL_BD_JRNL	PRE0465180	1742	07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4612	07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1746	07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0225	65000	00	4301	1110	5770	01000	4262	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	1743	07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/17/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0225	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	1571		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1747		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00				
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
0225	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3223		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	3224		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	390	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	907	PYE	10/15/2021/GL Encumbrance Process/174448 ;Salary f		0.00		0.00				
Number of Transactions 6							Totals	21,544.38	170,270.00	0.00	112,261.91	36,463.71	
Number of Transactions 6							Account	Totals 1000s	21,544.38	170,270.00	0.00	112,261.91	36,463.71
0225	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2351		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00				
Number of Transactions 1							Totals	18,230.00	18,230.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/17/2021
Run Time 20:07:00

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>					
	0225	65003	00	2104	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2348		07/01/2021/Load	2021-22 Board-Approved	Original Bu			28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	382.01	
09/30/2021	GL_JOURNAL	PAY0471927	3966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,713.25	
10/15/2021	GL_JOURNAL	ENP0472814	3025	PYE	10/15/2021/GL	Encumbrance Process/131660	;Salary f			0.00	0.00	48,526.08	0.00	

Number of Transactions 4									Totals	-24,105.34	28,516.00	0.00	48,526.08	4,095.26

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2350		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2772	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	111.94	
09/09/2021	GL_JOURNAL	PAY0470939	576	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	559.75	
09/30/2021	GL_JOURNAL	PAY0471927	4251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4,045.38	
10/07/2021	GL_JOURNAL	PAY0472314	1174	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1,047.60	

Number of Transactions 5									Totals	21,806.33	27,571.00	0.00	0.00	5,764.67

	<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>					
	0225	65003	00	2112	1130	5770	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2349		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2773	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,993.24	
10/15/2021	GL_JOURNAL	ENP0472814	3201	PYE	10/15/2021/GL	Encumbrance Process/143190	;Salary f			0.00	0.00	26,939.18	0.00	

Number of Transactions 4									Totals	-2,759.93	27,571.00	0.00	26,939.18	3,391.75

Number of Transactions 14 Account Totals 2000s 13,171.06 101,888.00 0.00 75,465.26 13,251.68

	<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>
	0225	65003	00	3101	1130	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1008						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	4918	PAYROLL					0.00	0.00	0.00	2,029.57	
									07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				
08/26/2021	GL_JOURNAL	PAY0470429	6015	PAYROLL					0.00	0.00	0.00	2,029.57	
									08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	9003	PAYROLL					0.00	0.00	0.00	2,110.52	
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/15/2021	GL_JOURNAL	ENP0472814	7237	PYE					0.00	0.00	18,994.71	0.00	
									10/15/2021/GL Encumbrance Process/174448 ;STRS for				
Number of Transactions 5							Totals		1,942.63	27,107.00	0.00	18,994.71	6,169.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3202	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1010						17,093.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu				
08/26/2021	GL_JOURNAL	PAY0470429	8103	PAYROLL					0.00	0.00	0.00	113.17	
									08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				
09/09/2021	GL_JOURNAL	PAY0470939	1796	PAYROLL					0.00	0.00	0.00	76.94	
									08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	11788	PAYROLL					0.00	0.00	0.00	1,428.61	
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/15/2021	GL_JOURNAL	ENP0472814	9440	PYE					0.00	0.00	14,958.54	0.00	
									10/15/2021/GL Encumbrance Process/177670 ;STRS for				
Number of Transactions 5							Totals		515.74	17,093.00	0.00	14,958.54	1,618.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3202	1130	5770	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1009						6,341.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu				
08/26/2021	GL_JOURNAL	PAY0470429	8104	PAYROLL					0.00	0.00	0.00	91.30	
									08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	11789	PAYROLL					0.00	0.00	0.00	685.75	
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/15/2021	GL_JOURNAL	ENP0472814	9544	PYE					0.00	0.00	6,171.77	0.00	
									10/15/2021/GL Encumbrance Process/143190 ;PERS_A f				
Number of Transactions 4							Totals		-607.82	6,341.00	0.00	6,171.77	777.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1011						2,469.00	0.00	0.00	0.00
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
07/29/2021	GL_JOURNAL	PAY0468710	8259	PAYROLL					0.00	0.00	0.00	173.92
									07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 106
Run Date 10/17/2021
Run Time 20:07:00

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>					
	0225	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/26/2021	GL_JOURNAL	PAY0470429	10294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	173.94	
09/30/2021	GL_JOURNAL	PAY0471927	14586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	181.44	
10/15/2021	GL_JOURNAL	ENP0472814	11806	PYE	10/15/2021/GL	Encumbrance Process/174448	;FMED for			0.00	0.00	1,627.80	0.00	
Number of Transactions 5									Totals	311.90	2,469.00	0.00	1,627.80	529.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1013		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,686.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12453	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	37.78	
09/09/2021	GL_JOURNAL	PAY0470939	2756	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	42.83	
09/30/2021	GL_JOURNAL	PAY0471927	17686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	593.53	
10/07/2021	GL_JOURNAL	PAY0472314	4790	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	80.14	
10/15/2021	GL_JOURNAL	ENP0472814	14080	PYE	10/15/2021/GL	Encumbrance Process/177670	;OASDI fo			0.00	0.00	3,712.25	0.00	
Number of Transactions 6									Totals	1,219.47	5,686.00	0.00	3,712.25	754.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	3302	1130	5770	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1012		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,109.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12454	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	30.49	
09/30/2021	GL_JOURNAL	PAY0471927	17687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	228.98	
10/15/2021	GL_JOURNAL	ENP0472814	14185	PYE	10/15/2021/GL	Encumbrance Process/143190	;OASDI fo			0.00	0.00	2,060.85	0.00	
Number of Transactions 4									Totals	-211.32	2,109.00	0.00	2,060.85	259.47
	<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>					
	0225	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	ORG0466505	1014		07/01/2021/Load	2021-22 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20387	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	16380	PYE	10/15/2021/GL	Encumbrance Process/174448	;VISION f			0.00	0.00	172.80	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/17/2021
Run Time 20:07:00

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						
0225	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
0225	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1016	07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	18313	PYE	10/15/2021/GL Encumbrance Process/177670 ;VISION f				0.00	0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	105.60	288.00	0.00	172.80	9.60
0225	65003	00	3431	1130	5770	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1015	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	18416	PYE	10/15/2021/GL Encumbrance Process/143190 ;VISION f				0.00	0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
0225	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1017	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	20597	PYE	10/15/2021/GL Encumbrance Process/174448 ;DENTAL f				0.00	0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
0225	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0225	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1019						2,520.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26327	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22529	PYE					0.00	1,512.00			
									-----	-----	-----		
Number of Transactions 3							Totals		916.80	2,520.00	0.00	1,512.00	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>					
0225	65003	00	3451	1130	5770	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1018						840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26328	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22632	PYE					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>					
0225	65003	00	3461	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1020						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28422	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24799	PYE					0.00	33,247.80			
									-----	-----	-----		
Number of Transactions 3							Totals		2,081.40	36,942.00	0.00	33,247.80	1,612.80

<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>					
0225	65003	00	3471	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1022						55,413.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30331	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26729	PYE					0.00	33,247.80			
									-----	-----	-----		
Number of Transactions 3							Totals		20,570.40	55,413.00	0.00	33,247.80	1,594.80

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

Page No. 109
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	65003	00	3471	1130	5770	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1021		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	26831	PYE	10/15/2021/GL	Encumbrance Process/143190	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 3							Totals		-401.70	18,471.00	0.00	16,623.90	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3501	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1023		07/01/2021/Load	2021-22 Board-Approved	Original Bu		86.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11715	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6.00	
08/26/2021	GL_JOURNAL	PAY0470429	14765	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6.00	
09/30/2021	GL_JOURNAL	PAY0471927	32928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	170.32	
10/15/2021	GL_JOURNAL	ENP0472814	29091	PYE	10/15/2021/GL	Encumbrance Process/174448	;UNEMP fo		0.00	0.00	561.31	0.00	

Number of Transactions 5							Totals		-657.63	86.00	0.00	561.31	182.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3502	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1025		07/01/2021/Load	2021-22 Board-Approved	Original Bu		37.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.25	
09/09/2021	GL_JOURNAL	PAY0470939	3927	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	36030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	50.71	
10/07/2021	GL_JOURNAL	PAY0472314	6781	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.23	
10/15/2021	GL_JOURNAL	ENP0472814	31366	PYE	10/15/2021/GL	Encumbrance Process/177670	;UNEMP fo		0.00	0.00	242.63	0.00	

Number of Transactions 6							Totals		-262.10	37.00	0.00	242.63	56.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3502	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1024		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16922	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/17/2021
Run Time 20:07:00

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>				
	0225	65003	00	3502	1130	5770	01000	4366	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	36031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.40
10/15/2021	GL_JOURNAL	ENP0472814	31471	PYE	10/15/2021/GL Encumbrance Process/143190 ;UNEMP fo					0.00	0.00	134.70	0.00
Number of Transactions 4						Totals		-146.30	14.00	0.00	134.70	25.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3601	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1026	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	992	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	331.06
09/09/2021	GL_JOURNAL	PWC0470959	1072	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	331.06
10/08/2021	GL_JOURNAL	PWC0472326	2033	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	344.27
10/15/2021	GL_JOURNAL	ENP0472814	33744	PYE	10/15/2021/GL Encumbrance Process/174448 ;WKRCMP f					0.00	0.00	3,098.43	0.00
Number of Transactions 5						Totals		-34.82	4,070.00	0.00	3,098.43	1,006.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1028	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,777.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4032	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.09
09/09/2021	GL_JOURNAL	PWC0470959	4033	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	10.54
09/09/2021	GL_JOURNAL	PWC0470959	4034	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	15.45
10/08/2021	GL_JOURNAL	PWC0472326	6734	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.91
10/08/2021	GL_JOURNAL	PWC0472326	6735	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	102.49
10/08/2021	GL_JOURNAL	PWC0472326	6736	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	111.65
10/15/2021	GL_JOURNAL	ENP0472814	36019	PYE	10/15/2021/GL Encumbrance Process/177670 ;WKRCMP f					0.00	0.00	1,339.32	0.00
Number of Transactions 8						Totals		165.55	1,777.00	0.00	1,339.32	272.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3602	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1027	07/01/2021/Load 2021-22 Board-Approved Original Bu					659.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/17/2021
Run Time 20:07:00

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>			
	0225	65003	00	3602	1130	5770	01000	4366	2022			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	4035	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.00	
10/08/2021	GL_JOURNAL	PWC0472326	6737	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	82.61	
10/15/2021	GL_JOURNAL	ENP0472814	36124	PYE	10/15/2021/GL Encumbrance Process/143190 ;WKRCMP f			0.00	0.00	743.52	0.00	
Number of Transactions 4						Totals		-178.13	659.00	0.00	743.52	93.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1029		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2532	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	16.19	
09/09/2021	GL_JOURNAL	PRM0470958	4375	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	16.19	
10/08/2021	GL_JOURNAL	PRM0472330	10258	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	16.84	
10/15/2021	GL_JOURNAL	ENP0472814	38397	PYE	10/15/2021/GL Encumbrance Process/174448 ;RM01 for			0.00	0.00	151.56	0.00	
Number of Transactions 5						Totals		29.22	230.00	0.00	151.56	49.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1031		07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6539	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.51	
09/09/2021	GL_JOURNAL	PRM0470958	6540	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.03	
09/09/2021	GL_JOURNAL	PRM0470958	6541	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.30	
10/08/2021	GL_JOURNAL	PRM0472330	4123	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.83	
10/08/2021	GL_JOURNAL	PRM0472330	4124	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.03	
10/08/2021	GL_JOURNAL	PRM0472330	4125	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.92	
10/15/2021	GL_JOURNAL	ENP0472814	40538	PYE	10/15/2021/GL Encumbrance Process/177670 ;RM05 for			0.00	0.00	131.02	0.00	
Number of Transactions 8						Totals		42.36	200.00	0.00	131.02	26.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3702	1130	5770	01000	4366	2022
Resource 65003 - Special Education Personnel 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

Page No. 112
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	65003	00	3702	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1030		07/01/2021/Load 2021-22 Board-Approved Original Bu		74.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6542	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4126	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	8.08			
10/15/2021	GL_JOURNAL	ENP0472814	40643	PYE	10/15/2021/GL Encumbrance Process/143190 ;RM05 for		0.00	0.00	72.74			
Number of Transactions 4							Totals	-7.90	74.00	0.00	72.74	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>				
0225	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1032		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42805	PYE	10/15/2021/GL Encumbrance Process/174448 ;LIFE for		0.00	0.00	168.39			
Number of Transactions 3							Totals	65.16	256.00	0.00	168.39	22.45
<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>				
0225	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1034		07/01/2021/Load 2021-22 Board-Approved Original Bu		111.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44834	PYE	10/15/2021/GL Encumbrance Process/177670 ;LIFE for		0.00	0.00	72.79			
Number of Transactions 3							Totals	34.16	111.00	0.00	72.79	4.05
<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>				
0225	65003	00	3995	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1033		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44938	PYE	10/15/2021/GL Encumbrance Process/143190 ;LIFE for		0.00	0.00	40.41			
Number of Transactions 3							Totals	-3.64	41.00	0.00	40.41	4.23

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

Page No. 113
Run Date 10/17/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 114						Account	Totals 3000s	25,467.43	184,802.00	0.00	141,614.24	17,720.33
Number of Transactions 134						Resource	Totals 65003	60,182.87	456,960.00	0.00	329,341.41	67,435.72
<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>				
0225	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	849	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,654.20	
10/15/2021	GL_JOURNAL	ENP0472814	1074	PYE	10/15/2021/GL Encumbrance Process/180004 ;Salary f			0.00	0.00	53,812.27	0.00	
Number of Transactions 3						Totals	31,199.53	90,666.00	0.00	53,812.27	5,654.20	
<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>				
0225	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor			
08/16/2021	GL_BD_JRNL	0000469924	858	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,208.18	
09/30/2021	GL_JOURNAL	PAY0471927	2400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,819.15	
10/15/2021	GL_JOURNAL	ENP0472814	1743	PYE	10/15/2021/GL Encumbrance Process/177524 ;Salary f			0.00	0.00	26,425.13	0.00	
Number of Transactions 4						Totals	-30,452.46	0.00	0.00	26,425.13	4,027.33	
Number of Transactions 7						Account	Totals 1000s	747.07	90,666.00	0.00	80,237.40	9,681.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	763	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	956.69	
10/15/2021	GL_JOURNAL	ENP0472814	7431	PYE	10/15/2021/GL Encumbrance Process/180004 ;STRS for			0.00	0.00	9,105.04	0.00	
Number of Transactions 3						Totals	4,372.27	14,434.00	0.00	9,105.04	956.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/17/2021
Run Time 20:07:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0225	74220	00	3101	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	859		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	204.43	
09/30/2021	GL_JOURNAL	PAY0471927	8993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	496.80	
10/15/2021	GL_JOURNAL	ENP0472814	7535	PYE	10/15/2021/GL Encumbrance Process/177524 ;STRS for		0.00	0.00	4,471.14	0.00	
Number of Transactions 4						Totals	-5,172.37	0.00	0.00	4,471.14	701.23
0225	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	677		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	81.99	
10/15/2021	GL_JOURNAL	ENP0472814	12000	PYE	10/15/2021/GL Encumbrance Process/180004 ;FMED for		0.00	0.00	780.28	0.00	
Number of Transactions 3						Totals	452.73	1,315.00	0.00	780.28	81.99
0225	74220	00	3301	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/16/2021	GL_BD_JRNL	0000469924	860		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	17.51	
09/30/2021	GL_JOURNAL	PAY0471927	14576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	40.91	
10/15/2021	GL_JOURNAL	ENP0472814	12105	PYE	10/15/2021/GL Encumbrance Process/177524 ;FMED for		0.00	0.00	383.17	0.00	
Number of Transactions 4						Totals	-441.59	0.00	0.00	383.17	58.42
0225	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	591		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16565	PYE	10/15/2021/GL Encumbrance Process/180004 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 2						Totals	9.60	96.00	0.00	86.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 115
Run Date 10/17/2021
Run Time 20:07:00

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>					
	0225	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/16/2021	GL_BD_JRNL	0000469924	861		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20383	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	16654	PYE	10/15/2021/GL Encumbrance Process/177524 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	-36.48	0.00	0.00	34.56	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>					
	0225	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	505		08/30/2021/Transfer appropriation from In-Person I					840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20782	PYE	10/15/2021/GL Encumbrance Process/180004 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	862		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24405	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	20871	PYE	10/15/2021/GL Encumbrance Process/177524 ;DENTAL f					0.00	0.00	302.40	0.00	
Number of Transactions 3									Totals	-320.64	0.00	0.00	302.40	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>					
	0225	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	419		08/30/2021/Transfer appropriation from In-Person I					18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24983	PYE	10/15/2021/GL Encumbrance Process/180004 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 2									Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	863		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	25072	PYE	10/15/2021/GL Encumbrance Process/177524 ;MEDICA f			0.00	0.00	6,649.56		
Number of Transactions 3							Totals	-7,099.32	0.00	0.00	6,649.56	449.76
<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>				
0225	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	333		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29286	PYE	10/15/2021/GL Encumbrance Process/180004 ;UNEMP fo			0.00	0.00	269.06		
Number of Transactions 3							Totals	-252.33	45.00	0.00	269.06	28.27
<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>				
0225	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	864		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29391	PYE	10/15/2021/GL Encumbrance Process/177524 ;UNEMP fo			0.00	0.00	132.12		
Number of Transactions 4							Totals	-160.01	0.00	0.00	132.12	27.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	247		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2034	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33939	PYE	10/15/2021/GL Encumbrance Process/180004 ;WKRCMP f			0.00	0.00	1,485.22		
Number of Transactions 3							Totals	525.72	2,167.00	0.00	1,485.22	156.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/17/2021
Run Time 20:07:00

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>				
0225	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	865		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1073	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	33.35
10/08/2021	GL_JOURNAL	PWC0472326	2035	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	77.81
10/15/2021	GL_JOURNAL	ENP0472814	34044	PYE	10/15/2021/GL Encumbrance Process/177524 ;WKRCMP f				0.00	0.00	729.34	0.00
Number of Transactions 4							Totals	-840.50	0.00	0.00	729.34	111.16
<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>				
0225	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	161		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10259	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.63
10/15/2021	GL_JOURNAL	ENP0472814	38592	PYE	10/15/2021/GL Encumbrance Process/180004 ;RM01 for				0.00	0.00	72.65	0.00
Number of Transactions 3							Totals	41.72	122.00	0.00	72.65	7.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	866		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4376	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.63
10/08/2021	GL_JOURNAL	PRM0472330	10260	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.81
10/15/2021	GL_JOURNAL	ENP0472814	38697	PYE	10/15/2021/GL Encumbrance Process/177524 ;RM01 for				0.00	0.00	35.67	0.00
Number of Transactions 4							Totals	-41.11	0.00	0.00	35.67	5.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	75		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43000	PYE	10/15/2021/GL Encumbrance Process/180004 ;LIFE for				0.00	0.00	80.72	0.00
Number of Transactions 2							Totals	55.28	136.00	0.00	80.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/17/2021
Run Time 20:07:00

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>					
0225	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	867		08/01/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43104	PYE	10/15/2021/GL Encumbrance Process/177524 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-42.86	0.00	0.00	39.64	3.22	
Number of Transactions 55							Account	Totals 3000s	-7,018.79	37,626.00	0.00	42,036.87	2,607.92
Number of Transactions 62							Resource	Totals 74220	-6,271.72	128,292.00	0.00	122,274.27	12,289.45
<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>					
0225	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	1449		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1079	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-95,953.11	0.00	0.00	0.00	95,953.11	
Number of Transactions 3							Account	Totals 1000s	-95,953.11	0.00	0.00	0.00	95,953.11
<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>					
0225	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	1450		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3776	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-4,210.79	0.00	0.00	0.00	4,210.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/17/2021
Run Time 20:07:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Account Totals 2000s	-4,210.79	0.00	0.00	4,210.79	
<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>			
0225	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	1451		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4917	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,021.98
09/30/2021	GL_JOURNAL	PAY0471927	9002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,811.43
Number of Transactions 3						Totals	-15,833.41	0.00	0.00	15,833.41	
<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>			
0225	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	1452		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6527	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	736.05
Number of Transactions 2						Totals	-736.05	0.00	0.00	736.05	
<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>			
0225	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	1453		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	989.28
09/30/2021	GL_JOURNAL	PAY0471927	14585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	538.96
Number of Transactions 3						Totals	-1,528.24	0.00	0.00	1,528.24	
<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>			
0225	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1454		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	245.79
09/30/2021	GL_JOURNAL	PAY0471927	17674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	75.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 10/17/2021
Run Time 20:07:00

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>		
0225	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
Number of Transactions 3						Totals	-321.72	0.00	0.00	321.72
<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>		
0225	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	1455	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11714	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	33.79
09/30/2021	GL_JOURNAL	PAY0471927	32927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	384.52
Number of Transactions 3						Totals	-418.31	0.00	0.00	418.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	1456	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13322	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.61
09/30/2021	GL_JOURNAL	PAY0471927	36018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11.44
Number of Transactions 3						Totals	-13.05	0.00	0.00	13.05
<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>		
0225	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	85	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	993	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	1,863.46
10/08/2021	GL_JOURNAL	PWC0472326	2036	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	784.85
Number of Transactions 3						Totals	-2,648.31	0.00	0.00	2,648.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation 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. 121
Run Date 10/17/2021
Run Time 20:07:00

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					
0225	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	86		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3310	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	88.67			
10/08/2021	GL_JOURNAL	PWC0472326	6738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	27.55			
Number of Transactions 3							Totals	-116.22	0.00	0.00	0.00	116.22	
Number of Transactions 23							Account	Totals 3000s	-21,615.31	0.00	0.00	0.00	21,615.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	47		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	47		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00			
07/06/2021	REQ_PREENC	REQ467729	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00	62.96	0.00	0.00			
07/06/2021	REQ_PREENC	REQ467729	2		Staples Contract & Commercial Inc/124048/Elmer's A		0.00	36.96	0.00	0.00			
07/06/2021	REQ_PREENC	REQ467729	3		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	28.89	0.00	0.00			
07/06/2021	PO_POENC	0000384475	1	RREQ467729	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	67.84	0.00			
07/06/2021	PO_POENC	0000384475	1	RREQ467729	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-62.96	0.00	0.00			
07/06/2021	PO_POENC	0000384475	2	RREQ467729	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	39.82	0.00			
07/06/2021	PO_POENC	0000384475	2	RREQ467729	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-36.96	0.00	0.00			
07/06/2021	PO_POENC	0000384475	3	RREQ467729	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13	0.00			
07/06/2021	PO_POENC	0000384475	3	RREQ467729	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-28.89	0.00	0.00			
07/06/2021	REQ_PREENC	REQ467737	1		Staples Contract & Commercial Inc/124048/Procell A		0.00	27.57	0.00	0.00			
07/06/2021	REQ_PREENC	REQ467737	2		Staples Contract & Commercial Inc/124048/Procell A		0.00	30.42	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	60.64	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	39.98	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	5.60	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	61.98	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	39.98	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.60	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	7		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	8.40	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	28.00	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	9		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	11.76	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	10		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.80	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467777	11		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	19.74	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

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

Page No. 122
Run Date 10/17/2021
Run Time 20:07:00

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	
0225	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/07/2021	PO_POENC	0000384511	1	RREQ467737	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00		0.00
07/07/2021	PO_POENC	0000384511	1	RREQ467737	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00	-27.57	0.00
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	0.00	32.78
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	-30.42	0.00
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	65.34
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-60.64	0.00
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	43.08
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-39.98	0.00
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.03
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-5.60	0.00
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	66.78
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-61.98	0.00
07/07/2021	PO_POENC	0000384512	5	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	43.08
07/07/2021	PO_POENC	0000384512	5	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-39.98	0.00
07/07/2021	PO_POENC	0000384512	6	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.73
07/07/2021	PO_POENC	0000384512	6	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.60	0.00
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.05
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-8.40	0.00
07/07/2021	PO_POENC	0000384512	8	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
07/07/2021	PO_POENC	0000384512	8	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
07/07/2021	PO_POENC	0000384512	9	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	12.67
07/07/2021	PO_POENC	0000384512	9	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-11.76	0.00
07/07/2021	PO_POENC	0000384512	10	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.95
07/07/2021	PO_POENC	0000384512	10	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.80	0.00
07/07/2021	PO_POENC	0000384512	11	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	21.27
07/07/2021	PO_POENC	0000384512	11	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-19.74	0.00
07/14/2021	REQ_PREENC	REQ468062	1		Staples Contract & Commercial Inc/124048/SICURIX L		0.00	48.95	0.00
07/14/2021	REQ_PREENC	REQ468062	2		Staples Contract & Commercial Inc/124048/2021-2022		0.00	37.56	0.00
07/14/2021	REQ_PREENC	REQ468062	3		Staples Contract & Commercial Inc/124048/Crayola N		0.00	138.00	0.00
07/14/2021	REQ_PREENC	REQ468062	4		Staples Contract & Commercial Inc/124048/Crayola L		0.00	242.25	0.00
07/14/2021	PO_POENC	0000384742	1	RREQ468062	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00	0.00	52.74
07/14/2021	PO_POENC	0000384742	1	RREQ468062	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00	-48.95	0.00
07/14/2021	PO_POENC	0000384742	2	RREQ468062	STAPLES DC-001/2021-2022 Blue sky 12" x 15" Academ		0.00	0.00	40.47
07/14/2021	PO_POENC	0000384742	2	RREQ468062	STAPLES DC-001/2021-2022 Blue sky 12" x 15" Academ		0.00	-37.56	0.00
07/14/2021	PO_POENC	0000384742	3	RREQ468062	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	148.70
07/14/2021	PO_POENC	0000384742	3	RREQ468062	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-138.00	0.00
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	261.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 123
Run Date 10/17/2021
Run Time 20:07:00

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	
0225	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-242.25
07/15/2021	AP_VOUCHER	01193438	1	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	1	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	3	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	3	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	6	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	6	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	7	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	7	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	8	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	8	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	9	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	9	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	10	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	10	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	11	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	11	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/15/2021	AP_VOUCHER	01193491	1	P0000384475	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/15/2021	AP_VOUCHER	01193491	1	P0000384475	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/15/2021	AP_VOUCHER	01193491	2	P0000384475	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
07/15/2021	AP_VOUCHER	01193491	2	P0000384475	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
07/15/2021	AP_VOUCHER	01193439	1	P0000384511	STAPLES DC-001/Procell Alkaline Battery AAA		0.00		0.00
07/15/2021	AP_VOUCHER	01193439	1	P0000384511	STAPLES DC-001/Procell Alkaline Battery AAA		0.00		0.00
07/15/2021	AP_VOUCHER	01193439	2	P0000384511	STAPLES DC-001/Procell Alkaline Battery 9V		0.00		0.00
07/15/2021	AP_VOUCHER	01193439	2	P0000384511	STAPLES DC-001/Procell Alkaline Battery 9V		0.00		0.00
07/17/2021	AP_VOUCHER	01193808	4	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/17/2021	AP_VOUCHER	01193808	4	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/17/2021	AP_VOUCHER	01193810	2	P0000384742	STAPLES DC-001/2021-2022 Blue sky 12" x 15" A		0.00		0.00
07/17/2021	AP_VOUCHER	01193810	2	P0000384742	STAPLES DC-001/2021-2022 Blue sky 12" x 15" A		0.00		0.00
07/17/2021	AP_VOUCHER	01193810	3	P0000384742	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
07/17/2021	AP_VOUCHER	01193810	3	P0000384742	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
07/17/2021	AP_VOUCHER	01193810	4	P0000384742	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
07/17/2021	AP_VOUCHER	01193810	4	P0000384742	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
07/17/2021	AP_VOUCHER	01193815	5	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/17/2021	AP_VOUCHER	01193815	5	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/17/2021	AP_VOUCHER	01193816	1	P0000384742	STAPLES DC-001/SICURIX Lanyards Black 100/P		0.00		0.00
07/17/2021	AP_VOUCHER	01193816	1	P0000384742	STAPLES DC-001/SICURIX Lanyards Black 100/P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 10/17/2021
Run Time 20:07:00

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>			
	0225	74250	00	4301	1000 1110 01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/17/2021	AP_VOUCHER	01193824	2	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	43.08
07/17/2021	AP_VOUCHER	01193824	2	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-43.08	0.00
07/30/2021	AP_VOUCHER	01195534	3	P0000384475	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	31.13
07/30/2021	AP_VOUCHER	01195534	3	P0000384475	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-31.13	0.00
Number of Transactions 102						Totals	-33.36	1,000.00	0.00	1,033.35
Number of Transactions 102						Account Totals 4000s	-33.36	1,000.00	0.00	1,033.35
Number of Transactions 131						Resource Totals 74250	-121,812.57	1,000.00	0.00	122,812.56
	<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>			
	0225	74260	00	2154	1110 5750 01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly									
07/28/2021	GL_BD_JRNL	0000468714	1457		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2382	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	977.35
Number of Transactions 2						Totals	-977.35	0.00	0.00	977.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	74260	00	2955	8300 0000 01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly									
07/28/2021	GL_BD_JRNL	0000468714	1458		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	305.59
Number of Transactions 2						Totals	-305.59	0.00	0.00	305.59
Number of Transactions 4						Account Totals 2000s	-1,282.94	0.00	0.00	1,282.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	74260	00	3302	1110 5750 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

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>								
0225	74260	00	3302	1110	5750	01000	0000	2022								
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified																
07/28/2021	GL_BD_JRNL	0000468714	1459		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9871	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	74.78				
Number of Transactions 2										Totals		-74.78	0.00	0.00	0.00	74.78
<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>								
0225	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	1460		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9870	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	23.37				
Number of Transactions 2										Totals		-23.37	0.00	0.00	0.00	23.37
<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>								
0225	74260	00	3502	1110	5750	01000	0000	2022								
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd																
07/28/2021	GL_BD_JRNL	0000468714	1461		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	13326	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.49				
Number of Transactions 2										Totals		-0.49	0.00	0.00	0.00	0.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0225	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	1462		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	13325	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.15				
Number of Transactions 2										Totals		-0.15	0.00	0.00	0.00	0.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0225	74260	00	3602	1110	5750	01000	0000	2022								
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified																
08/06/2021	GL_BD_JRNL	0000469382	87		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0225	74260	00	3602	1110	5750	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_JOURNAL	PWC0469381	3311	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.97	
Number of Transactions 2									Totals	-26.97	0.00	0.00	26.97	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	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	88		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3312	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	8.43	
Number of Transactions 2									Totals	-8.43	0.00	0.00	8.43	
Number of Transactions 12									Account	Totals 3000s	-134.19	0.00	0.00	134.19
Number of Transactions 16									Resource	Totals 74260	-1,417.13	0.00	0.00	1,417.13
	<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>					
	0225	92502	00	2201	8100	0000	25000	8502	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2352		07/01/2021/Load 2021-22 Board-Approved Original Bu					39,628.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2353		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,775.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2663	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,849.38	
08/02/2021	GL_JOURNAL	PAY0469046	175	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	573.00	
08/26/2021	GL_JOURNAL	PAY0470429	3040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5,913.01	
09/30/2021	GL_JOURNAL	PAY0471927	4885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,286.49	
10/15/2021	GL_JOURNAL	ENP0472814	3491	PYE	10/15/2021/GL Encumbrance Process/176340 ;Salary f					0.00	0.00	56,578.36	0.00	
Number of Transactions 7									Totals	2,202.76	77,403.00	0.00	56,578.36	
Number of Transactions 7									Account	Totals 2000s	2,202.76	77,403.00	0.00	56,578.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/17/2021
Run Time 20:07:00

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>						
0225	92502	00	3202	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	1338						17,803.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6529	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8105	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	9777	PYE	10/15/2021/GL	Encumbrance Process/176340	;PERS_A f		0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	694.35	17,803.00	0.00	12,962.10	4,146.55
<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>						
0225	92502	00	3302	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1339						5,922.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9872	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1233	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12455	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	14418	PYE	10/15/2021/GL	Encumbrance Process/176340	;OASDI fo		0.00	0.00				
									-----	-----				
Number of Transactions 6									Totals	169.20	5,922.00	0.00	4,328.24	1,424.56
<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>						
0225	92502	00	3431	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1340						165.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	18646	PYE	10/15/2021/GL	Encumbrance Process/176340	;VISION f		0.00	0.00				
									-----	-----				
Number of Transactions 3									Totals	-0.12	165.00	0.00	148.61	16.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	92502	00	3451	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1341						1,445.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 10/17/2021
Run Time 20:07:00

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>			
0225	92502	00	3451	8100	0000	25000	8502	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	22862	PYE	10/15/2021/GL Encumbrance Process/176340 ;DENTAL f		0.00		0.00	1,300.32	0.00
Number of Transactions 3						Totals	34.84	1,445.00	0.00	1,300.32	109.84
<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>			
0225	92502	00	3471	8100	0000	25000	8502	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1342		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,770.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,151.76
10/15/2021	GL_JOURNAL	ENP0472814	27060	PYE	10/15/2021/GL Encumbrance Process/176340 ;MEDICA f		0.00		0.00	28,593.11	0.00
Number of Transactions 3						Totals	1,025.13	31,770.00	0.00	28,593.11	2,151.76
<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>			
0225	92502	00	3502	8100	0000	25000	8502	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1343		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2.93
08/02/2021	GL_JOURNAL	PAY0469046	2079	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.28
08/26/2021	GL_JOURNAL	PAY0470429	16923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2.96
09/30/2021	GL_JOURNAL	PAY0471927	36032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	76.87
10/15/2021	GL_JOURNAL	ENP0472814	31704	PYE	10/15/2021/GL Encumbrance Process/176340 ;UNEMP fo		0.00		0.00	282.89	0.00
Number of Transactions 6						Totals	-326.93	39.00	0.00	282.89	83.04
<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>			
0225	92502	00	3602	8100	0000	25000	8502	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1344		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,850.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3313	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	15.81
08/06/2021	GL_JOURNAL	PWC0469381	3314	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	161.44
09/09/2021	GL_JOURNAL	PWC0470959	4036	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	163.20
10/08/2021	GL_JOURNAL	PWC0472326	6739	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	173.51
10/15/2021	GL_JOURNAL	ENP0472814	36357	PYE	10/15/2021/GL Encumbrance Process/176340 ;WKRCMP f		0.00		0.00	1,561.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0225	92502	00	3602	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	-225.52	1,850.00	0.00	1,561.56	513.96	
<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>				
0225	92502	00	3702	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	860	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	38	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	39	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6543	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4127	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	92502	00	3995	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1345	07/01/2021/Load 2021-22 Board-Approved Original Bu				116.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.31	
10/15/2021	GL_JOURNAL	ENP0472814	45171	PYE	10/15/2021/GL Encumbrance Process/176340 ;LIFE for			0.00	0.00	84.87	0.00	
Number of Transactions 3						Totals	19.82	116.00	0.00	84.87	11.31	
Number of Transactions 40						Account	Totals 3000s	1,390.77	59,110.00	0.00	49,261.70	8,457.53
Number of Transactions 47						Resource	Totals 92502	3,593.53	136,513.00	0.00	105,840.06	27,079.41
Number of Transactions 1,871						Dept	Totals 0225	17,799.94	4,056,606.00	33.75	3,109,663.49	929,108.82
Number of Transactions 1,871						Report	Totals	17,799.94	4,056,606.00	33.75	3,109,663.49	929,108.82

End of Report