

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0039' 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>			
	0039	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	104		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,040.16
10/07/2021	GL_JOURNAL	PAY0472314	769	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-866.80
Number of Transactions 3						Totals		-173.36	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	-173.36	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>			
	0039	00000	00	3301	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	105		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.08
10/07/2021	GL_JOURNAL	PAY0472314	3411	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1.82
Number of Transactions 3						Totals		-13.26	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>			
	0039	00000	00	3501	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	106		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.32
10/07/2021	GL_JOURNAL	PAY0472314	5400	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-4.33
Number of Transactions 3						Totals		-1.99	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>			
	0039	00000	00	3601	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
10/08/2021	GL_BD_JRNL	0000472360	30		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	242	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	28.71
10/08/2021	GL_JOURNAL	PWC0472326	241	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	-23.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	-4.79	0.00	0.00	0.00	4.79	
Number of Transactions 9									Account	Totals 3000s	-20.04	0.00	0.00	0.00	20.04
<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>							
0039	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	220		07/01/2021/Load 2022 Preliminary 25% Budget for ac				88.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	200		07/01/2021/Remove 2022 Preliminary 25% Budget for				-88.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	220		07/01/2021/Load 2021-22 Board-Approved Original Bu				350.00	0.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469641	1		Staples Contract & Commercial Inc/123292/Nestle Pu				0.00	100.05	0.00	0.00	0.00		
08/24/2021	PO_POENC	0000386064	1	RREQ469641	STAPLES DC-001/Nestle Pure Life Purified Water 16.				0.00	0.00	107.80	0.00	0.00		
08/24/2021	PO_POENC	0000386064	1	RREQ469641	STAPLES DC-001/Nestle Pure Life Purified Water 16.				0.00	-100.05	0.00	0.00	0.00		
08/25/2021	AP_VOUCHER	01198804	1	P0000386064	STAPLES DC-001/Nestle Pure Life Purified Wate				0.00	0.00	0.00	0.00	100.05		
08/25/2021	AP_VOUCHER	01198804	1	P0000386064	STAPLES DC-001/Nestle Pure Life Purified Wate				0.00	0.00	-100.05	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469879	1		Staples Contract & Commercial Inc/123292/True Clea				0.00	89.90	0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386230	1	RREQ469879	STAPLES DC-001/True Clear Purified Bottled Water 1				0.00	0.00	96.87	0.00	0.00		
08/26/2021	PO_POENC	0000386230	1	RREQ469879	STAPLES DC-001/True Clear Purified Bottled Water 1				0.00	-89.90	0.00	0.00	0.00		
09/02/2021	AP_VOUCHER	01199996	1	P0000386230	STAPLES DC-001/True Clear Purified Bottled Wa				0.00	0.00	0.00	0.00	89.90		
09/02/2021	AP_VOUCHER	01199996	1	P0000386230	STAPLES DC-001/True Clear Purified Bottled Wa				0.00	0.00	-89.90	0.00	0.00		
Number of Transactions 13									Totals	145.33	350.00	0.00	14.72	189.95	
Number of Transactions 13									Account	Totals 4000s	145.33	350.00	0.00	14.72	189.95
<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>							
0039	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	221		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,988.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	201		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,988.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	221		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,952.00	0.00	0.00	0.00	0.00		
09/03/2021	GL JOURNAL	IKN0470814	6	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	78.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0039	00000	00	5614		Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator							
09/03/2021	GL_JOURNAL	IKN0470816	10	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	269.63		
09/23/2021	GL_JOURNAL	IKN0471678	7	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00	0.00	0.00	100.47		
09/23/2021	GL_JOURNAL	IKN0471679	14	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	334.51		
09/23/2021	GL_JOURNAL	ENC0471680	13	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	7,168.45	0.00		
Number of Transactions 8						Totals	0.00	7,952.00	0.00	7,168.45	783.55	
Number of Transactions 8						Account	Totals 5000s	0.00	7,952.00	0.00	7,168.45	783.55
Number of Transactions 33						Resource	Totals 00000	-48.07	8,302.00	0.00	7,183.17	1,166.90
0039	00001	00	2905		Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS							
06/23/2021	GL_BD_JRNL	ORG0466498	278		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,603.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	279		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,603.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	280		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,749.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	281		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,009.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	179.47		
09/30/2021	GL_JOURNAL	PAY0471927	7294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,281.23		
10/15/2021	GL_JOURNAL	ENP0472814	5052	PYE	10/15/2021/GL Encumbrance Process/116251 ;Salary f		0.00	0.00	8,783.36	0.00		
Number of Transactions 7						Totals	6,719.94	16,964.00	0.00	8,783.36	1,460.70	
0039	00001	00	2905		Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS							
10/12/2021	GL_BD_JRNL	0000472568	1		10/12/2021/Open \$0 budget string./		0.00	0.00	0.00	0.00		
10/12/2021	AP_VOUCHER	01206095	1	No PO.	BARAJAS-MO-001/AmpeliaBarajas128394		0.00	0.00	0.00	1,493.13		
Number of Transactions 2						Totals	-1,493.13	0.00	0.00	0.00	1,493.13	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						5,226.81	16,964.00	0.00	8,783.36	2,953.83
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00001	00	3202	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4543	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,902.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7287	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	14.88
Number of Transactions 2						3,887.12	3,902.00	0.00	0.00	14.88
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4544	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,298.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11497	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	13.73
09/30/2021	GL_JOURNAL	PAY0471927	16440	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.00
10/15/2021	GL_JOURNAL	ENP0472814	12177	PYE 10/15/2021/GL Encumbrance Process/116251 ;OASDI fo			0.00	0.00	671.92	0.00
Number of Transactions 4						514.35	1,298.00	0.00	671.92	111.73
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4545	07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15970	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	34784	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.05
10/15/2021	GL_JOURNAL	ENP0472814	29463	PYE 10/15/2021/GL Encumbrance Process/116251 ;UNEMP fo			0.00	0.00	43.92	0.00
Number of Transactions 4						-49.06	8.00	0.00	43.92	13.14
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4546	07/01/2021/Load 2021-22 Board-Approved Original Bu			406.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2741	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.95
10/08/2021	GL_JOURNAL	PWC0472326	4865	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	35.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
10/15/2021	GL_JOURNAL	ENP0472814	34116	PYE	10/15/2021/GL Encumbrance Process/116251 ;WKRCMP f	0.00	0.00		242.42	0.00		
Number of Transactions 4						Totals	123.27	406.00	0.00	242.42	40.31	
0039	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4547		07/01/2021/Load 2021-22 Board-Approved Original Bu	46.00	0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5488	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00		0.00	0.48		
10/08/2021	GL_JOURNAL	PRM0472330	3002	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00		0.00	3.46		
10/15/2021	GL_JOURNAL	ENP0472814	38769	PYE	10/15/2021/GL Encumbrance Process/116251 ;RM05 for	0.00	0.00		23.72	0.00		
Number of Transactions 4						Totals	18.34	46.00	0.00	23.72	3.94	
0039	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4548		07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00		0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 3000s	4,520.02	5,686.00	0.00	981.98	184.00
Number of Transactions 28						Resource	Totals 00001	9,746.83	22,650.00	0.00	9,765.34	3,137.83
0039	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	222		07/01/2021/Load 2022 Preliminary 25% Budget for ac	875.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	202		07/01/2021/Remove 2022 Preliminary 25% Budget for	-875.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	222		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,498.00	0.00		0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2043	6192308503	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00		0.00	240.29		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
0039	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
08/03/2021	GL_JOURNAL	TEL0469162	2044	6192310680	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	25.38			
08/03/2021	GL_JOURNAL	TEL0469162	2045	6192311472	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	25.38			
08/03/2021	GL_JOURNAL	TEL0469162	2046	6192317824	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	25.38			
08/03/2021	GL_JOURNAL	TEL0469162	2047	6192319548	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	25.38			
09/10/2021	GL_JOURNAL	TEL0471061	208	6192308503	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	237.55			
09/10/2021	GL_JOURNAL	TEL0471061	209	6192310680	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	25.25			
09/10/2021	GL_JOURNAL	TEL0471061	210	6192311472	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	25.25			
09/10/2021	GL_JOURNAL	TEL0471061	211	6192317824	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	25.25			
09/10/2021	GL_JOURNAL	TEL0471061	212	6192319548	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	25.25			
10/04/2021	GL_JOURNAL	TEL0472114	202	6192308503	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	75.06			
10/04/2021	GL_JOURNAL	TEL0472114	203	6192310680	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	20.62			
10/04/2021	GL_JOURNAL	TEL0472114	204	6192311472	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	20.62			
10/04/2021	GL_JOURNAL	TEL0472114	205	6192317824	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	20.62			
10/04/2021	GL_JOURNAL	TEL0472114	206	6192319548	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	20.62			
Number of Transactions 18									Totals	2,660.10	3,498.00	0.00	0.00	837.90	
Number of Transactions 18									Account	Totals 5000s	2,660.10	3,498.00	0.00	0.00	837.90
Number of Transactions 18									Resource	Totals 00005	2,660.10	3,498.00	0.00	0.00	837.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	385		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	396		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	54	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,352.96			
08/26/2021	GL_JOURNAL	PAY0470429	56	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,352.96			
09/30/2021	GL_JOURNAL	PAY0471927	62	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14,459.84			
10/15/2021	GL_JOURNAL	ENP0472814	17	PYE	10/15/2021/GL	Encumbrance Process/125165	;Salary f	0.00	0.00	130,138.51	0.00			
Number of Transactions 6									Totals	23,307.73	182,612.00	0.00	130,138.51	29,165.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
0039	00010	00		1107	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	390		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	391		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	392		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	383		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	386		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	387		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	388		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	389		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	384		07/01/2021/Load 2021-22 Board-Approved Original Bu					90,128.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	55	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	46,747.14	
08/26/2021	GL_JOURNAL	PAY0470429	57	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	35,695.59	
09/30/2021	GL_JOURNAL	PAY0471927	63	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	60,035.86	
10/15/2021	GL_JOURNAL	ENP0472814	336	PYE	10/15/2021/GL Encumbrance Process/142520 ;Salary f					0.00		0.00	480,485.69	0.00	
Number of Transactions 13										Totals	188,187.72	811,152.00	0.00	480,485.69	142,478.59
0039	00010	00		1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	393		07/01/2021/Load 2021-22 Board-Approved Original Bu					92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	394		07/01/2021/Load 2021-22 Board-Approved Original Bu					92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	395		07/01/2021/Load 2021-22 Board-Approved Original Bu					184,968.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	57	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	32,537.12	
08/06/2021	GL_JOURNAL	PAY0469353	3	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00		0.00	0.00	841.89	
08/26/2021	GL_JOURNAL	PAY0470429	59	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	32,537.12	
09/30/2021	GL_JOURNAL	PAY0471927	64	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	49,393.25	
10/15/2021	GL_JOURNAL	ENP0472814	233	PYE	10/15/2021/GL Encumbrance Process/117094 ;Salary f					0.00		0.00	350,216.64	0.00	
Number of Transactions 8										Totals	-95,590.02	369,936.00	0.00	350,216.64	115,309.38
0039	00010	00		1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	107		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	520.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	00010	00	1165	1000 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
Number of Transactions 2							Totals	-520.08	0.00	0.00	0.00	520.08
		<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>					
		0039	00010	00	1165	1000 4760 01000 0000	2022					
		Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
	09/09/2021	GL_BD_JRNL	0000470955	524		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	227	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	500.07	
	09/30/2021	GL_JOURNAL	PAY0471927	1935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	520.08	
Number of Transactions 3							Totals	-1,020.15	0.00	0.00	0.00	1,020.15
		<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>					
		0039	00010	00	1210	3110 0000 01000 3999	2022					
		Resource 00010 - Position Allocation Account 1210 - Counselor										
	06/23/2021	GL_BD_JRNL	ORG0466495	399		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	2191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,017.56	
	10/15/2021	GL_JOURNAL	ENP0472814	1433	PYE	10/15/2021/GL Encumbrance Process/175174 ;Salary f		0.00	0.00	9,691.12	0.00	
Number of Transactions 3							Totals	6,803.32	17,512.00	0.00	9,691.12	1,017.56
		<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>					
		0039	00010	00	1240	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 1240 - Nurse										
	06/23/2021	GL_BD_JRNL	ORG0466495	397		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	2611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,045.13	
	10/15/2021	GL_JOURNAL	ENP0472814	1793	PYE	10/15/2021/GL Encumbrance Process/179900 ;Salary f		0.00	0.00	9,940.55	0.00	
Number of Transactions 3							Totals	7,011.32	17,997.00	0.00	9,940.55	1,045.13
		<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>					
		0039	00010	00	1240	3140 5001 01000 0000	2022					
		Resource 00010 - Position Allocation Account 1240 - Nurse										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00010	00	1240	3140	5001	01000	0000	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	ORG0466495	398		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,045.13		
10/15/2021	GL_JOURNAL	ENP0472814	1951	PYE	10/15/2021/GL Encumbrance Process/179900 ;Salary f				0.00		0.00	9,940.55	0.00		
Number of Transactions 3									Totals	7,011.32	17,997.00	0.00	9,940.55	1,045.13	
0039	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	382		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	1861	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	14,274.27		
08/26/2021	GL_JOURNAL	PAY0470429	1636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2041	PYE	10/15/2021/GL Encumbrance Process/174385 ;Salary f				0.00		0.00	109,587.60	0.00		
Number of Transactions 5									Totals	-4,829.38	142,917.00	0.00	109,587.60	38,158.78	
Number of Transactions 46									Account	Totals 1000s	130,361.78	1,560,123.00	0.00	1,100,000.66	329,760.56
0039	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	288		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	3370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	709.73		
10/15/2021	GL_JOURNAL	ENP0472814	3721	PYE	10/15/2021/GL Encumbrance Process/145700 ;Salary f				0.00		0.00	5,628.02	0.00		
Number of Transactions 4									Totals	-625.00	5,796.00	0.00	5,628.02	792.98	
0039	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	283		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00010	00	2236	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
	09/30/2021	GL_JOURNAL	PAY0471927	5399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,739.54
	10/15/2021	GL_JOURNAL	ENP0472814	3888	PYE	10/15/2021/GL Encumbrance Process/124154 ;Salary f			0.00	0.00	17,819.80	0.00

	Number of Transactions 3						Totals	-3,022.34	17,537.00	0.00	17,819.80	2,739.54
	<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>			
	0039	00010	00	2236	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
	06/23/2021	GL_BD_JRNL	0000466534	4919		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	3540	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	585.79

	Number of Transactions 2						Totals	-585.79	0.00	0.00	0.00	585.79
	<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>			
	0039	00010	00	2401	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
	06/23/2021	GL_BD_JRNL	ORG0466498	282		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	289		07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	3395	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-143.69
	08/02/2021	GL_JOURNAL	PAY0469046	494	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	480.28
	08/26/2021	GL_JOURNAL	PAY0470429	4218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,410.63
	09/30/2021	GL_JOURNAL	PAY0471927	6266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,421.53
	10/15/2021	GL_JOURNAL	ENP0472814	4470	PYE	10/15/2021/GL Encumbrance Process/123292 ;Salary f			0.00	0.00	75,935.57	0.00

	Number of Transactions 7						Totals	-6,416.32	84,688.00	0.00	75,935.57	15,168.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00010	00	2456	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
	10/07/2021	GL_BD_JRNL	0000472316	62		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	1954	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	553.24

	Number of Transactions 2						Totals	-553.24	0.00	0.00	0.00	553.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	286		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,775.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	287		07/01/2021/Load	2021-22	Board-Approved	Original Bu	515.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	284		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,574.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	285		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,574.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4915	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	100.39	
09/30/2021	GL_JOURNAL	PAY0471927	7295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,085.50	
10/15/2021	GL_JOURNAL	ENP0472814	5127	PYE	10/15/2021/GL	Encumbrance Process/116251	;Salary f		0.00	0.00	4,912.60	0.00	

Number of Transactions 7						Totals			4,339.51	10,438.00	0.00	4,912.60	1,185.89

Number of Transactions 25						Account	Totals 2000s		-6,863.18	118,459.00	0.00	104,295.99	21,026.19
<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>					
0039	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4553		07/01/2021/Load	2021-22	Board-Approved	Original Bu	29,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4163	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,244.12	
08/26/2021	GL_JOURNAL	PAY0470429	5244	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,244.12	
09/30/2021	GL_JOURNAL	PAY0471927	7821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,446.61	
10/15/2021	GL_JOURNAL	ENP0472814	5717	PYE	10/15/2021/GL	Encumbrance Process/125165	;STRS for		0.00	0.00	22,019.44	0.00	

Number of Transactions 5						Totals			2,117.71	29,072.00	0.00	22,019.44	4,934.85
<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>					
0039	00010	00	3101	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4555		07/01/2021/Load	2021-22	Board-Approved	Original Bu	129,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4164	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,909.62	
08/26/2021	GL_JOURNAL	PAY0470429	5245	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,039.69	
09/30/2021	GL_JOURNAL	PAY0471927	7822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,158.07	
10/15/2021	GL_JOURNAL	ENP0472814	6204	PYE	10/15/2021/GL	Encumbrance Process/113838	;STRS for		0.00	0.00	81,298.18	0.00	

Number of Transactions 5						Totals			23,729.44	129,135.00	0.00	81,298.18	24,107.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00010	00	3101	1000	4760 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4554		07/01/2021/Load 2021-22 Board-Approved Original Bu		58,894.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4168	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,505.27		
08/06/2021	GL_JOURNAL	PAY0469353	677	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	142.45		
08/26/2021	GL_JOURNAL	PAY0470429	5250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,505.27		
09/30/2021	GL_JOURNAL	PAY0471927	7827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,357.35		
10/15/2021	GL_JOURNAL	ENP0472814	5956	PYE	10/15/2021/GL Encumbrance Process/117094 ;STRS for		0.00	0.00	59,256.65	0.00		
Number of Transactions 6							Totals	-19,872.99	58,894.00	0.00	59,256.65	19,510.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4552		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4162	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,415.20		
08/26/2021	GL_JOURNAL	PAY0470429	5242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	7819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,060.25		
10/15/2021	GL_JOURNAL	ENP0472814	5296	PYE	10/15/2021/GL Encumbrance Process/174385 ;STRS for		0.00	0.00	18,542.22	0.00		
Number of Transactions 5							Totals	-2,246.68	22,752.00	0.00	18,542.22	6,456.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4549		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,788.00	2,788.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4550		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.84
10/15/2021	GL_JOURNAL	ENP0472814	5297	PYE	10/15/2021/GL Encumbrance Process/179900 ;STRS for		0.00	0.00	1,681.94	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals					
						1,006.22	2,865.00	0.00	1,681.94	176.84	
<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>			
0039	00010	00	3101	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4551	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.84
10/15/2021	GL_JOURNAL	ENP0472814	5991	PYE	10/15/2021/GL Encumbrance Process/179900 ;STRS for			0.00	0.00	1,681.94	0.00
Number of Transactions 3						Totals					
						1,006.22	2,865.00	0.00	1,681.94	176.84	
<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>			
0039	00010	00	3201	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	104	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7617	PYE	10/15/2021/GL Encumbrance Process/175174 ;PERS_A f			0.00	0.00	2,220.23	0.00
Number of Transactions 2						Totals					
						-2,220.23	0.00	0.00	2,220.23	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>			
0039	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4556	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7289	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	10893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	162.60
10/15/2021	GL_JOURNAL	ENP0472814	8332	PYE	10/15/2021/GL Encumbrance Process/145700 ;PERS_A f			0.00	0.00	1,289.38	0.00
Number of Transactions 4						Totals					
						-138.05	1,333.00	0.00	1,289.38	181.67	
<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>			
0039	00010	00	3202	2700	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4559		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-33.20		
08/26/2021	GL_JOURNAL	PAY0470429	7284	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,010.48		
09/30/2021	GL_JOURNAL	PAY0471927	10886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,313.31		
10/15/2021	GL_JOURNAL	ENP0472814	7783	PYE	10/15/2021/GL Encumbrance Process/123292 ;PERS_A f		0.00	0.00	17,396.84	0.00		
Number of Transactions 5							Totals	-1,209.43	19,478.00	0.00	17,396.84	3,290.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3202	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	108		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-13.57		
Number of Transactions 2							Totals	13.57	0.00	0.00	0.00	-13.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4558		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	627.63		
10/15/2021	GL_JOURNAL	ENP0472814	7784	PYE	10/15/2021/GL Encumbrance Process/124154 ;PERS_A f		0.00	0.00	4,082.52	0.00		
Number of Transactions 3							Totals	-677.15	4,033.00	0.00	4,082.52	627.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4920		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	134.20		
Number of Transactions 2							Totals	-134.20	0.00	0.00	0.00	134.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4557						Original Bu	2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7288	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	8.33	

Number of Transactions 2							Totals			2,392.67	2,401.00	0.00	0.00	8.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4564						Original Bu	2,648.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7484	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	106.62	
08/26/2021	GL_JOURNAL	PAY0470429	9510	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	106.61	
09/30/2021	GL_JOURNAL	PAY0471927	13316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	217.36	
10/15/2021	GL_JOURNAL	ENP0472814	10280	PYE	10/15/2021/GL	Encumbrance Process/125165	;FMED for			0.00	0.00	1,887.01	0.00	

Number of Transactions 5							Totals			330.40	2,648.00	0.00	1,887.01	430.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3301	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4566						Original Bu	11,763.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7485	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	677.84	
08/26/2021	GL_JOURNAL	PAY0470429	9511	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	517.58	
09/30/2021	GL_JOURNAL	PAY0471927	13317	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	868.09	
10/15/2021	GL_JOURNAL	ENP0472814	10766	PYE	10/15/2021/GL	Encumbrance Process/113838	;FMED for			0.00	0.00	6,967.04	0.00	

Number of Transactions 5							Totals			2,732.45	11,763.00	0.00	6,967.04	2,063.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3301	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4565						Original Bu	5,364.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7489	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	471.78	
08/06/2021	GL_JOURNAL	PAY0469353	1114	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	12.21	
08/26/2021	GL_JOURNAL	PAY0470429	9516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	471.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	00010	00	3301	1000	4760 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/09/2021	GL_JOURNAL	PAY0470939	2013	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		7.25	
09/30/2021	GL_JOURNAL	PAY0471927	13322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		724.50	
10/15/2021	GL_JOURNAL	ENP0472814	10520	PYE	10/15/2021/GL Encumbrance Process/117094 ;FMED for	0.00	0.00	5,078.14		0.00	
Number of Transactions 7						Totals	-1,401.67	5,364.00	0.00	5,078.14	1,687.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4563				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7483	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	206.97	
08/26/2021	GL_JOURNAL	PAY0470429	9508	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	176.88	
10/15/2021	GL_JOURNAL	ENP0472814	9862	PYE	10/15/2021/GL Encumbrance Process/174385 ;FMED for	0.00	0.00	1,589.02		0.00	
Number of Transactions 5						Totals	-70.64	2,072.00	0.00	1,589.02	553.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4560				07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	77.84	
10/15/2021	GL_JOURNAL	ENP0472814	10650	PYE	10/15/2021/GL Encumbrance Process/175174 ;OASDI fo	0.00	0.00	741.37		0.00	
Number of Transactions 3						Totals	-565.21	254.00	0.00	741.37	77.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4561				07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15.15	
10/15/2021	GL_JOURNAL	ENP0472814	9863	PYE	10/15/2021/GL Encumbrance Process/179900 ;FMED for	0.00	0.00	144.14		0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0039	00010	00	3301	3140	0000	01000	0000	2022
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

Number of Transactions 3 Totals 101.71 261.00 0.00 144.14 15.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3301	3140	5001	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4562	07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.15
10/15/2021	GL_JOURNAL	ENP0472814	10554	PYE	10/15/2021/GL Encumbrance Process/179900 ;FMED for			0.00	0.00	144.14	0.00

Number of Transactions 3 Totals 101.71 261.00 0.00 144.14 15.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4567	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11499	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.29
10/15/2021	GL_JOURNAL	ENP0472814	12929	PYE	10/15/2021/GL Encumbrance Process/145700 ;OASDI fo			0.00	0.00	430.55	0.00

Number of Transactions 4 Totals -48.21 443.00 0.00 430.55 60.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4570	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9485	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-10.99
08/02/2021	GL_JOURNAL	PAY0469046	993	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	36.75
08/26/2021	GL_JOURNAL	PAY0470429	11494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	337.41
09/30/2021	GL_JOURNAL	PAY0471927	16434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	797.26
10/07/2021	GL_JOURNAL	PAY0472314	4459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.02
10/15/2021	GL_JOURNAL	ENP0472814	12299	PYE	10/15/2021/GL Encumbrance Process/123292 ;OASDI fo			0.00	0.00	5,809.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 7							Totals	-498.53	6,479.00	0.00	5,809.08	1,168.45
<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>				
0039	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4569	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	209.57	
10/15/2021	GL_JOURNAL	ENP0472814	12300	PYE	10/15/2021/GL Encumbrance Process/124154 ;OASDI fo			0.00	0.00	1,363.22	0.00	
Number of Transactions 3							Totals	-230.79	1,342.00	0.00	1,363.22	209.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4921	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11495	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.81	
Number of Transactions 2							Totals	-44.81	0.00	0.00	0.00	44.81
<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>				
0039	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4568	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.68	
09/30/2021	GL_JOURNAL	PAY0471927	16441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.03	
10/15/2021	GL_JOURNAL	ENP0472814	12301	PYE	10/15/2021/GL Encumbrance Process/116251 ;OASDI fo			0.00	0.00	375.82	0.00	
Number of Transactions 4							Totals	332.47	799.00	0.00	375.82	90.71
<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>				
0039	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	00010	00	3421	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4573		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20			
10/15/2021	GL_JOURNAL	ENP0472814	14907	PYE	10/15/2021/GL Encumbrance Process/125165 ;VISION f		0.00	0.00	172.80			
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3421	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4575		07/01/2021/Load 2021-22 Board-Approved Original Bu		864.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.20			
10/15/2021	GL_JOURNAL	ENP0472814	15378	PYE	10/15/2021/GL Encumbrance Process/113838 ;VISION f		0.00	0.00	604.80			
Number of Transactions 3							Totals	192.00	864.00	0.00	604.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4574		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	57.60			
10/15/2021	GL_JOURNAL	ENP0472814	15146	PYE	10/15/2021/GL Encumbrance Process/117094 ;VISION f		0.00	0.00	432.00			
Number of Transactions 3							Totals	-105.60	384.00	0.00	432.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4572		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	14505	PYE	10/15/2021/GL Encumbrance Process/174385 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4571		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15272	PYE	10/15/2021/GL Encumbrance Process/175174 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 2									Totals	1.72	19.00	0.00	17.28	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>					
	0039	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	115		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14506	PYE	10/15/2021/GL Encumbrance Process/179900 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 2									Totals	-17.28	0.00	0.00	17.28	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>					
	0039	00010	00	3421	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	116		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15181	PYE	10/15/2021/GL Encumbrance Process/179900 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 2									Totals	-17.28	0.00	0.00	17.28	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>					
	0039	00010	00	3431	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4576		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21573	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	17286	PYE	10/15/2021/GL Encumbrance Process/145700 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4577		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21569	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	16760	PYE	10/15/2021/GL Encumbrance Process/123292 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	9.60	192.00	0.00	172.80	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>					
	0039	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	105		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.32	
10/15/2021	GL_JOURNAL	ENP0472814	16761	PYE	10/15/2021/GL Encumbrance Process/124154 ;VISION f					0.00	0.00	38.88	0.00	
Number of Transactions 3									Totals	-43.20	0.00	0.00	38.88	4.32
	<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>					
	0039	00010	00	3431	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4922		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4580		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	19126	PYE	10/15/2021/GL Encumbrance Process/125165 ;DENTAL f					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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3441	1000	1110	01000	8505	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3441	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4582						7,560.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23571	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				589.92			
10/15/2021	GL_JOURNAL	ENP0472814	19597	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/113838	;DENTAL f				5,292.00			

Number of Transactions 3							Totals		1,678.08	7,560.00	0.00	5,292.00	589.92

<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>					
0039	00010	00	3441	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4581						3,360.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23575	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				450.24			
10/15/2021	GL_JOURNAL	ENP0472814	19365	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/117094	;DENTAL f				3,780.00			

Number of Transactions 3							Totals		-870.24	3,360.00	0.00	3,780.00	450.24

<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>					
0039	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4579						840.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23569	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18724	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/174385	;DENTAL f				756.00			

Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4578						168.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19491	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/175174	;DENTAL f				151.20			

Number of Transactions 2							Totals		16.80	168.00	0.00	151.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	117		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18725	PYE	10/15/2021/GL Encumbrance Process/179900 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 2									Totals	-151.20	0.00	0.00	151.20	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>					
	0039	00010	00	3441	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	118		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19400	PYE	10/15/2021/GL Encumbrance Process/179900 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 2									Totals	-151.20	0.00	0.00	151.20	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>					
	0039	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4583		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25595	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	21505	PYE	10/15/2021/GL Encumbrance Process/145700 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	-1.44	168.00	0.00	151.20	18.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4584		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25591	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	20979	PYE	10/15/2021/GL Encumbrance Process/123292 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	125.28	1,680.00	0.00	1,512.00	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>					
	0039	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
09/16/2021	GL_BD_JRNL	0000471399	106		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20980	PYE	10/15/2021/GL Encumbrance Process/124154 ;DENTAL f		0.00		340.20			
Number of Transactions 3							Totals	-359.42	0.00	0.00	340.20	19.22
0039	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	4923		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0039	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4587		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23335	PYE	10/15/2021/GL Encumbrance Process/125165 ;MEDICA f		0.00		33,247.80			
Number of Transactions 3							Totals	521.40	36,942.00	0.00	33,247.80	3,172.80
0039	00010	00	3461	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4589		07/01/2021/Load 2021-22 Board-Approved Original Bu		166,239.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23805	PYE	10/15/2021/GL Encumbrance Process/113838 ;MEDICA f		0.00		99,743.40			
Number of Transactions 3							Totals	58,171.20	166,239.00	0.00	99,743.40	8,324.40
0039	00010	00	3461	1000	4760	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4588	07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10,773.60		
10/15/2021	GL_JOURNAL	ENP0472814	23574	PYE	10/15/2021/GL Encumbrance	Process/117094 ;MEDICA f	0.00		0.00	83,119.50		
Number of Transactions 3							Totals	-20,009.10	73,884.00	0.00	83,119.50	10,773.60
0039	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4586	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	22940	PYE	10/15/2021/GL Encumbrance	Process/174385 ;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
0039	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4585	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23699	PYE	10/15/2021/GL Encumbrance	Process/175174 ;MEDICA f	0.00		0.00	3,324.78		
Number of Transactions 2							Totals	369.22	3,694.00	0.00	3,324.78	0.00
0039	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	119	09/30/2021/Open	zero dollar strings/		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22941	PYE	10/15/2021/GL Encumbrance	Process/179900 ;MEDICA f	0.00		0.00	3,324.78		
Number of Transactions 2							Totals	-3,324.78	0.00	0.00	3,324.78	0.00
0039	00010	00	3461	3140	5001	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3461	3140	5001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	120		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23609	PYE	10/15/2021/GL Encumbrance Process/179900 ;MEDICA f		0.00		0.00	

Number of Transactions 2							Totals	-3,324.78	0.00	0.00
								0.00	3,324.78	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>		
0039	00010	00	3471	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4590		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25705	PYE	10/15/2021/GL Encumbrance Process/145700 ;MEDICA f		0.00		0.00	

Number of Transactions 3							Totals	-80.54	3,694.00	0.00
								0.00	3,324.78	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>		
0039	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4591		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25180	PYE	10/15/2021/GL Encumbrance Process/123292 ;MEDICA f		0.00		0.00	

Number of Transactions 3							Totals	2,839.80	36,942.00	0.00
								0.00	33,247.80	854.40

<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>		
0039	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
09/16/2021	GL_BD_JRNL	0000471399	107		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25181	PYE	10/15/2021/GL Encumbrance Process/124154 ;MEDICA f		0.00		0.00	

Number of Transactions 3							Totals	-7,865.24	0.00	0.00
								0.00	7,480.76	384.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0039	00010	00	3471	3140	0000	01000	3402	2022																																									
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd																																																	
06/23/2021	GL_BD_JRNL	0000466534	4924		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00																																								
Number of Transactions 1							Totals	0.00	0.00	0.00																																							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0039	00010	00	3501	1000	1110	01000	0000	2022																																									
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif																																																	
06/23/2021	GL_BD_JRNL	ORG0466501	4596		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00	0.00	0.00																																								
07/29/2021	GL_JOURNAL	PAY0468710	10935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00																																								
08/26/2021	GL_JOURNAL	PAY0470429	13975	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00																																								
09/30/2021	GL_JOURNAL	PAY0471927	31652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00																																								
10/15/2021	GL_JOURNAL	ENP0472814	27561	PYE	10/15/2021/GL Encumbrance Process/125165 ;UNEMP fo		0.00	0.00	650.69																																								
Number of Transactions 5							Totals	-712.17	91.00	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>																																									
0039	00010	00	3501	1000	1110	01000	8505	2022																																									
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif																																																	
06/23/2021	GL_BD_JRNL	ORG0466501	4598		07/01/2021/Load 2021-22 Board-Approved Original Bu		406.00	0.00	0.00																																								
07/29/2021	GL_JOURNAL	PAY0468710	10936	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00																																								
08/26/2021	GL_JOURNAL	PAY0470429	13976	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00																																								
09/30/2021	GL_JOURNAL	PAY0471927	31653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00																																								
10/15/2021	GL_JOURNAL	ENP0472814	28050	PYE	10/15/2021/GL Encumbrance Process/113838 ;UNEMP fo		0.00	0.00	2,402.42																																								
Number of Transactions 5							Totals	-2,810.82	406.00	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>																																									
0039	00010	00	3501	1000	4760	01000	0000	2022																																									
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif																																																	
06/23/2021	GL_BD_JRNL	ORG0466501	4597		07/01/2021/Load 2021-22 Board-Approved Original Bu		185.00	0.00	0.00																																								
07/29/2021	GL_JOURNAL	PAY0468710	10940	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00																																								
08/06/2021	GL_JOURNAL	PAY0469353	1682	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00																																								
08/26/2021	GL_JOURNAL	PAY0470429	13981	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00																																								
09/09/2021	GL_JOURNAL	PAY0470939	3184	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3501	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	31658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	711.27		
10/15/2021	GL_JOURNAL	ENP0472814	27801	PYE	10/15/2021/GL Encumbrance Process/117094 ;UNEMP fo				0.00	0.00	1,751.08	0.00		

Number of Transactions 7					Totals					-2,310.56	185.00	0.00	1,751.08	744.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4595		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10934	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7.14		
08/26/2021	GL_JOURNAL	PAY0470429	13973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5.85		
09/30/2021	GL_JOURNAL	PAY0471927	31646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	185.02		
10/15/2021	GL_JOURNAL	ENP0472814	27140	PYE	10/15/2021/GL Encumbrance Process/174385 ;UNEMP fo				0.00	0.00	547.94	0.00		

Number of Transactions 5					Totals					-674.95	71.00	0.00	547.94	198.01
<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>						
0039	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4592		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.35		
10/15/2021	GL_JOURNAL	ENP0472814	27933	PYE	10/15/2021/GL Encumbrance Process/175174 ;UNEMP fo				0.00	0.00	48.46	0.00		

Number of Transactions 3					Totals					-44.81	9.00	0.00	48.46	5.35
<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>						
0039	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4593		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.23		
10/15/2021	GL_JOURNAL	ENP0472814	27141	PYE	10/15/2021/GL Encumbrance Process/179900 ;UNEMP fo				0.00	0.00	49.70	0.00		

Number of Transactions 3					Totals					-45.93	9.00	0.00	49.70	5.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3501	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4594	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27836	PYE	10/15/2021/GL Encumbrance Process/179900 ;UNEMP fo			0.00	0.00	49.70		
Number of Transactions 3							Totals	-45.93	9.00	0.00	49.70	5.23
<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>				
0039	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4599	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30215	PYE	10/15/2021/GL Encumbrance Process/145700 ;UNEMP fo			0.00	0.00	28.14		
Number of Transactions 4							Totals	-29.10	3.00	0.00	28.14	3.96
<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>				
0039	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4602	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12941	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1842	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6450	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29585	PYE	10/15/2021/GL Encumbrance Process/123292 ;UNEMP fo			0.00	0.00	379.68		
Number of Transactions 7							Totals	-453.19	42.00	0.00	379.68	115.51
<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>				
0039	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4601	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	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>		
		0039	00010	00	3502	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	29586	PYE	10/15/2021/GL Encumbrance Process/124154 ;UNEMP fo		0.00	0.00	89.10	0.00	
Number of Transactions 3							Totals	-105.03	9.00	0.00	89.10	24.93
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0039	00010	00	3502	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	4925		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	15968	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 2							Totals	-0.29	0.00	0.00	0.00	0.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0039	00010	00	3502	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4600		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	15971	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05	
	09/30/2021	GL_JOURNAL	PAY0471927	34785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.31	
	10/15/2021	GL_JOURNAL	ENP0472814	29587	PYE	10/15/2021/GL Encumbrance Process/116251 ;UNEMP fo		0.00	0.00	24.56	0.00	
Number of Transactions 4							Totals	-28.92	5.00	0.00	24.56	9.36
		<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>		
		0039	00010	00	3601	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	4607		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,364.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	140	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	202.94	
	09/09/2021	GL_JOURNAL	PWC0470959	131	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	202.94	
	10/08/2021	GL_JOURNAL	PWC0472326	243	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.35	
	10/08/2021	GL_JOURNAL	PWC0472326	244	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	399.09	
	10/15/2021	GL_JOURNAL	ENP0472814	32214	PYE	10/15/2021/GL Encumbrance Process/125165 ;WKRCMP f		0.00	0.00	3,591.82	0.00	
Number of Transactions 6							Totals	-47.14	4,364.00	0.00	3,591.82	819.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3601	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4609						19,387.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	141	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	132	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	245	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32703	PYE	10/15/2021/GL Encumbrance Process/113838 ;WKRCMP f				0.00	0.00				
Number of Transactions 5									Totals	2,193.17	19,387.00	0.00	13,261.42	3,932.41

<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>						
0039	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4608						8,841.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	142	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	143	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	133	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	134	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	246	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	247	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32454	PYE	10/15/2021/GL Encumbrance Process/117094 ;WKRCMP f				0.00	0.00				
Number of Transactions 8									Totals	-4,035.67	8,841.00	0.00	9,665.99	3,210.68

<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>						
0039	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4606						3,416.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	144	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	135	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	248	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	31793	PYE	10/15/2021/GL Encumbrance Process/174385 ;WKRCMP f				0.00	0.00				
Number of Transactions 5									Totals	-661.80	3,416.00	0.00	3,024.62	1,053.18

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4603									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	249	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32586	PYE	10/15/2021/GL Encumbrance Process/175174 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	123.45	419.00	0.00	267.47	28.08
<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>				
0039	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4604									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	430.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	250	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31794	PYE	10/15/2021/GL Encumbrance Process/179900 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	126.79	430.00	0.00	274.36	28.85
<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>				
0039	00010	00	3601	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4605									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	430.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	251	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32489	PYE	10/15/2021/GL Encumbrance Process/179900 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	126.79	430.00	0.00	274.36	28.85
<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>				
0039	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4610									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2742	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4866	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34868	PYE	10/15/2021/GL Encumbrance Process/145700 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-38.22	139.00	0.00	155.33	21.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3602	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4613						2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2556	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-3.97	
08/06/2021	GL_JOURNAL	PWC0469381	2557	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.26	
09/09/2021	GL_JOURNAL	PWC0470959	2743	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	121.73	
10/08/2021	GL_JOURNAL	PWC0472326	4867	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.27	
10/08/2021	GL_JOURNAL	PWC0472326	4868	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	287.63	
10/15/2021	GL_JOURNAL	ENP0472814	34238	PYE	10/15/2021/GL Encumbrance Process/123292 ;WKRCMP f				0.00	0.00	2,095.82	0.00	

Number of Transactions 7						Totals			-505.74	2,024.00	0.00	2,095.82	433.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3602	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4612						419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4869	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	75.61	
10/15/2021	GL_JOURNAL	ENP0472814	34239	PYE	10/15/2021/GL Encumbrance Process/124154 ;WKRCMP f				0.00	0.00	491.83	0.00	

Number of Transactions 3						Totals			-148.44	419.00	0.00	491.83	75.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3602	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	4926						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2744	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.17	

Number of Transactions 2						Totals			-16.17	0.00	0.00	0.00	16.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3602	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4611						250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2745	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.77	
10/08/2021	GL_JOURNAL	PWC0472326	4870	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	29.96	
10/15/2021	GL_JOURNAL	ENP0472814	34240	PYE	10/15/2021/GL Encumbrance Process/116251 ;WKRCMP f				0.00	0.00	135.58	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 4							Totals	81.69	250.00	0.00	135.58	32.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4617						247.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1861	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.93
09/09/2021	GL_JOURNAL	PRM0470958	3626	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	9.93
10/08/2021	GL_JOURNAL	PRM0472330	9265	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.52
10/15/2021	GL_JOURNAL	ENP0472814	36867	PYE	10/15/2021/GL Encumbrance Process/125165 ;RM01 for				0.00	0.00	175.69	0.00
Number of Transactions 5							Totals	31.93	247.00	0.00	175.69	39.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3701	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4620						1,095.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1862	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	63.11
09/09/2021	GL_JOURNAL	PRM0470958	3627	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	48.19
10/08/2021	GL_JOURNAL	PRM0472330	9266	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	81.05
10/15/2021	GL_JOURNAL	ENP0472814	37356	PYE	10/15/2021/GL Encumbrance Process/113838 ;RM01 for				0.00	0.00	648.65	0.00
Number of Transactions 5							Totals	254.00	1,095.00	0.00	648.65	192.35
<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>				
0039	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4618						500.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1863	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.14
08/06/2021	GL_JOURNAL	PRM0469379	1864	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	43.93
09/09/2021	GL_JOURNAL	PRM0470958	3628	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	43.93
10/08/2021	GL_JOURNAL	PRM0472330	9267	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	66.68
10/15/2021	GL_JOURNAL	ENP0472814	37107	PYE	10/15/2021/GL Encumbrance Process/117094 ;RM01 for				0.00	0.00	472.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0039	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 6 Totals -128.46 500.00 0.00 472.78 155.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4619					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1865	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	85.36
09/09/2021	GL_JOURNAL	PRM0470958	3629	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	9268	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81
10/15/2021	GL_JOURNAL	ENP0472814	36446	PYE				10/15/2021/GL Encumbrance Process/174385 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -28.51 855.00 0.00 655.33 228.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4614					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9269	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.37
10/15/2021	GL_JOURNAL	ENP0472814	37239	PYE				10/15/2021/GL Encumbrance Process/175174 ;RM01 for	0.00	0.00	13.08	0.00

Number of Transactions 3 Totals 9.55 24.00 0.00 13.08 1.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4615					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9270	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.41
10/15/2021	GL_JOURNAL	ENP0472814	36447	PYE				10/15/2021/GL Encumbrance Process/179900 ;RM01 for	0.00	0.00	13.42	0.00

Number of Transactions 3 Totals 9.17 24.00 0.00 13.42 1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3701	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4616		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9271	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.41	
10/15/2021	GL_JOURNAL	ENP0472814	37142	PYE	10/15/2021/GL Encumbrance Process/179900 ;RM01 for					0.00	0.00	13.42	0.00	
Number of Transactions 3									Totals	9.17	24.00	0.00	13.42	1.41
	<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>					
	0039	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4621		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5489	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3003	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	39518	PYE	10/15/2021/GL Encumbrance Process/145700 ;RM05 for					0.00	0.00	15.20	0.00	
Number of Transactions 4									Totals	-1.34	16.00	0.00	15.20	2.14
	<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>					
	0039	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4624		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3527	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.31	
08/06/2021	GL_JOURNAL	PRM0469379	3528	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	-0.69	
09/09/2021	GL_JOURNAL	PRM0470958	5490	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	21.22	
10/08/2021	GL_JOURNAL	PRM0472330	3004	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	50.13	
10/15/2021	GL_JOURNAL	ENP0472814	38891	PYE	10/15/2021/GL Encumbrance Process/123292 ;RM03 for					0.00	0.00	365.25	0.00	
Number of Transactions 6									Totals	-30.22	408.00	0.00	365.25	72.97
	<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>					
	0039	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4623		07/01/2021/Load 2021-22 Board-Approved Original Bu					47.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3005	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.40	
10/15/2021	GL_JOURNAL	ENP0472814	38892	PYE	10/15/2021/GL Encumbrance Process/124154 ;RM05 for					0.00	0.00	48.11	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

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>					
	0039	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 3									Totals	-8.51	47.00	0.00	48.11	7.40
	<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>					
	0039	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4927		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5491	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.58	
Number of Transactions 2									Totals	-1.58	0.00	0.00	0.00	1.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4622		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5492	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.27	
10/08/2021	GL_JOURNAL	PRM0472330	3006	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.93	
10/15/2021	GL_JOURNAL	ENP0472814	38893	PYE	10/15/2021/GL Encumbrance Process/116251 ;RM05 for					0.00	0.00	13.26	0.00	
Number of Transactions 4									Totals	11.54	28.00	0.00	13.26	3.20
	<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>					
	0039	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4629		07/01/2021/Load 2021-22 Board-Approved Original Bu					274.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.98	
10/15/2021	GL_JOURNAL	ENP0472814	41285	PYE	10/15/2021/GL Encumbrance Process/125165 ;LIFE for					0.00	0.00	195.21	0.00	
Number of Transactions 3									Totals	54.81	274.00	0.00	195.21	23.98
	<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>					
	0039	00010	00	3985	1000	1110	01000	8505	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3985	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4631									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,217.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37901	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41772	PYE	10/15/2021/GL	Encumbrance Process/113838	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	404.68	1,217.00	0.00	720.72	91.60
<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>				
0039	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4630									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	556.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37905	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41525	PYE	10/15/2021/GL	Encumbrance Process/117094	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-53.56	556.00	0.00	525.32	84.24
<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>				
0039	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4628									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40864	PYE	10/15/2021/GL	Encumbrance Process/174385	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4625									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41657	PYE	10/15/2021/GL	Encumbrance Process/175174	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	11.46	26.00	0.00	14.54	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4626		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	40865	PYE	10/15/2021/GL	Encumbrance Process/179900	;LIFE for		0.00		0.00	14.91	0.00	
Number of Transactions 2									Totals	12.09	27.00	0.00	14.91	0.00
0039	00010	00	3985	3140	5001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4627		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41560	PYE	10/15/2021/GL	Encumbrance Process/179900	;LIFE for		0.00		0.00	14.91	0.00	
Number of Transactions 2									Totals	12.09	27.00	0.00	14.91	0.00
0039	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4632		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43757	PYE	10/15/2021/GL	Encumbrance Process/145700	;LIFE for		0.00		0.00	8.44	0.00	
Number of Transactions 3									Totals	-0.32	9.00	0.00	8.44	0.88
0039	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4635		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12.67	
10/15/2021	GL_JOURNAL	ENP0472814	43220	PYE	10/15/2021/GL	Encumbrance Process/123292	;LIFE for		0.00		0.00	113.90	0.00	
Number of Transactions 3									Totals	0.43	127.00	0.00	113.90	12.67
0039	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4634	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39942	PAYROLL				0.00	0.00	2.84
10/15/2021	GL_JOURNAL	ENP0472814	43221	PYE				0.00	0.00	26.73
							-----	-----	-----	
Number of Transactions 3					Totals		-3.57	26.00	0.00	26.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3995	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4928	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>		
0039	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4633	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 1					Totals		16.00	16.00	0.00	0.00

Number of Transactions 365			Account	Totals 3000s		24,902.24	711,135.00	0.00	579,628.27	106,604.49

Number of Transactions 436			Resource	Totals 00010		148,400.84	2,389,717.00	0.00	1,783,924.92	457,391.24

<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>		
0039	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	400	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,664.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	167	PAYROLL				0.00	0.00	1,744.20
							-----	-----	-----	
Number of Transactions 2					Totals		14,919.80	16,664.00	0.00	1,744.20

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

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Budget 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>					
	0039	00011	00	1162	1000 1110 01000 8505	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	109		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	346.72	
10/07/2021	GL_JOURNAL	PAY0472314	168	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	346.72	
Number of Transactions 3						Totals	-693.44	0.00	0.00	693.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	00011	00	1162	1000 4760 01000 0000	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	110		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	693.44	
10/07/2021	GL_JOURNAL	PAY0472314	171	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36	
Number of Transactions 3						Totals	-866.80	0.00	0.00	866.80	
Number of Transactions 8						Account Totals 1000s	13,359.56	16,664.00	0.00	0.00	3,304.44
	<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>					
	0039	00011	00	3101	1000 1110 01000 0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4636		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,653.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,653.00	2,653.00	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>					
	0039	00011	00	3101	1000 1110 01000 8505	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	111		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58.60	
10/07/2021	GL_JOURNAL	PAY0472314	2218	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.33	
Number of Transactions 3						Totals	-87.93	0.00	0.00	87.93	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4637									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	242.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3412	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
									0.00			
									25.29			
Number of Transactions 2							Totals	216.71	242.00	0.00	0.00	25.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00011	00	3301	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	112									
				08/31/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									5.03			
10/07/2021	GL_JOURNAL	PAY0472314	3413	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
									5.02			
Number of Transactions 3							Totals	-10.05	0.00	0.00	0.00	10.05
<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>				
0039	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	113									
				08/31/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									10.06			
10/07/2021	GL_JOURNAL	PAY0472314	3417	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
									2.51			
Number of Transactions 3							Totals	-12.57	0.00	0.00	0.00	12.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4638									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5401	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
									8.72			
Number of Transactions 2							Totals	-0.72	8.00	0.00	0.00	8.72
<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>				
0039	00011	00	3501	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00011	00	3501	1000	1110 01000 8505	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	114		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.85	
10/07/2021	GL_JOURNAL	PAY0472314	5402	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.74	
Number of Transactions 3						Totals	-3.59	0.00	0.00	3.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00011	00	3501	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	115				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31659	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	8.39
10/07/2021	GL_JOURNAL	PAY0472314	5406	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.87
Number of Transactions 3						Totals	-9.26	0.00	0.00	9.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4639				07/01/2021/Load 2021-22 Board-Approved Original Bu	398.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	252	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	48.14	
Number of Transactions 2						Totals	349.86	398.00	0.00	0.00	48.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00011	00	3601	1000	1110	01000	8505	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	31				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	253	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	254	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	9.57	
Number of Transactions 3						Totals	-19.14	0.00	0.00	0.00	19.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	32		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	255	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	4.78				
10/08/2021	GL_JOURNAL	PWC0472326	256	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	19.14				
Number of Transactions 3							Totals	-23.92	0.00	0.00	0.00	23.92	
Number of Transactions 28							Account	Totals 3000s	3,052.39	3,301.00	0.00	0.00	248.61
Number of Transactions 36							Resource	Totals 00011	16,411.95	19,965.00	0.00	0.00	3,553.05
<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>					
0039	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	108		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	913.18				
10/15/2021	GL_JOURNAL	ENP0472814	4039	PYE	10/15/2021/GL Encumbrance Process/124154 ;Salary f		0.00	0.00	5,939.93				
Number of Transactions 3							Totals	-6,853.11	0.00	0.00	5,939.93	913.18	
Number of Transactions 3							Account	Totals 2000s	-6,853.11	0.00	0.00	5,939.93	913.18
<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>					
0039	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	109		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	209.21				
10/15/2021	GL_JOURNAL	ENP0472814	8446	PYE	10/15/2021/GL Encumbrance Process/124154 ;PERS_A f		0.00	0.00	1,360.84				
Number of Transactions 3							Totals	-1,570.05	0.00	0.00	1,360.84	209.21	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00015	00	3302	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	110		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	69.86		
10/15/2021	GL_JOURNAL	ENP0472814	13066	PYE	10/15/2021/GL Encumbrance Process/124154 ;OASDI fo			0.00	0.00	454.41		
Number of Transactions 3						Totals		-524.27	0.00	0.00	454.41	69.86

	<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>			
	0039	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	111		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.44		
10/15/2021	GL_JOURNAL	ENP0472814	17374	PYE	10/15/2021/GL Encumbrance Process/124154 ;VISION f			0.00	0.00	12.96		
Number of Transactions 3						Totals		-14.40	0.00	0.00	12.96	1.44

	<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>			
	0039	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	112		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.41		
10/15/2021	GL_JOURNAL	ENP0472814	21593	PYE	10/15/2021/GL Encumbrance Process/124154 ;DENTAL f			0.00	0.00	113.40		
Number of Transactions 3						Totals		-119.81	0.00	0.00	113.40	6.41

	<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>			
	0039	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	113		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	128.16		
10/15/2021	GL_JOURNAL	ENP0472814	25793	PYE	10/15/2021/GL Encumbrance Process/124154 ;MEDICA f			0.00	0.00	2,493.59		
Number of Transactions 3						Totals		-2,621.75	0.00	0.00	2,493.59	128.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>					
	0039	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	114		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.31	
10/15/2021	GL_JOURNAL	ENP0472814	30352	PYE	10/15/2021/GL Encumbrance Process/124154 ;UNEMP fo					0.00	0.00	29.70	0.00	
Number of Transactions 3									Totals	-38.01	0.00	0.00	29.70	8.31
	<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>					
	0039	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	115		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4871	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	25.20	
10/15/2021	GL_JOURNAL	ENP0472814	35005	PYE	10/15/2021/GL Encumbrance Process/124154 ;WKRCMP f					0.00	0.00	163.94	0.00	
Number of Transactions 3									Totals	-189.14	0.00	0.00	163.94	25.20
	<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>					
	0039	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	116		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3007	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.47	
10/15/2021	GL_JOURNAL	ENP0472814	39655	PYE	10/15/2021/GL Encumbrance Process/124154 ;RM05 for					0.00	0.00	16.04	0.00	
Number of Transactions 3									Totals	-18.51	0.00	0.00	16.04	2.47
	<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>					
	0039	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	117		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.95	
10/15/2021	GL_JOURNAL	ENP0472814	43857	PYE	10/15/2021/GL Encumbrance Process/124154 ;LIFE for					0.00	0.00	8.91	0.00	
Number of Transactions 3									Totals	-9.86	0.00	0.00	8.91	0.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Account	Totals 3000s	-5,105.80	0.00	0.00	4,653.79	452.01
Number of Transactions 30						Resource	Totals 00015	-11,958.91	0.00	0.00	10,593.72	1,365.19
<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>				
0039	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	401	07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	352.67	
09/30/2021	GL_JOURNAL	PAY0471927	1156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,289.69	
10/15/2021	GL_JOURNAL	ENP0472814	1246	PYE	10/15/2021/GL Encumbrance Process/107100 ;Salary f			0.00	0.00	78,602.00	0.00	
Number of Transactions 4						Totals	4,865.64	87,110.00	0.00	78,602.00	3,642.36	
<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>				
0039	00016	00	1157	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1157 - Classroom Teacher Hrly			
10/07/2021	GL_BD_JRNL	0000472316	63	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	37	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,501.94	
Number of Transactions 2						Totals	-2,501.94	0.00	0.00	0.00	2,501.94	
<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>				
0039	00016	00	1162	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr			
09/29/2021	GL_BD_JRNL	0000471932	116	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	866.80	
10/07/2021	GL_JOURNAL	PAY0472314	169	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36	
Number of Transactions 3						Totals	-1,040.16	0.00	0.00	0.00	1,040.16	
Number of Transactions 9						Account	Totals 1000s	1,323.54	87,110.00	0.00	78,602.00	7,184.46

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00016	00	3101	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4640		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,868.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	59.67	
09/30/2021	GL_JOURNAL	PAY0471927	7824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	556.62	
10/07/2021	GL_JOURNAL	PAY0472314	2219	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	423.32	
10/15/2021	GL_JOURNAL	ENP0472814	6246	PYE	10/15/2021/GL Encumbrance Process/107100 ;STRS for					0.00	0.00	13,299.46	0.00	
Number of Transactions 5									Totals	-471.07	13,868.00	0.00	13,299.46	1,039.61
	<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>					
	0039	00016	00	3301	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4641		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,263.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9512	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5.11	
09/30/2021	GL_JOURNAL	PAY0471927	13319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	114.13	
10/07/2021	GL_JOURNAL	PAY0472314	3414	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	49.53	
10/15/2021	GL_JOURNAL	ENP0472814	10808	PYE	10/15/2021/GL Encumbrance Process/107100 ;FMED for					0.00	0.00	1,139.73	0.00	
Number of Transactions 5									Totals	-45.50	1,263.00	0.00	1,139.73	168.77
	<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>					
	0039	00016	00	3421	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4642		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19549	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	15416	PYE	10/15/2021/GL Encumbrance Process/107100 ;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>					
	0039	00016	00	3441	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4643		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23572	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	19635	PYE	10/15/2021/GL Encumbrance Process/107100 ;DENTAL f					0.00	0.00	756.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20	
0039	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4644						18,471.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/30/2021	GL_JOURNAL	PAY0471927	27589	PAYROLL					0.00	0.00	0.00	854.40
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll												
10/15/2021	GL_JOURNAL	ENP0472814	23843	PYE					0.00	0.00	16,623.90	0.00
10/15/2021/GL Encumbrance Process/107100 ;MEDICA f												
Number of Transactions 3						Totals	992.70	18,471.00	0.00	16,623.90	854.40	
0039	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4645						44.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
08/26/2021	GL_JOURNAL	PAY0470429	13977	PAYROLL					0.00	0.00	0.00	0.18
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll												
09/30/2021	GL_JOURNAL	PAY0471927	31655	PAYROLL					0.00	0.00	0.00	34.75
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll												
10/07/2021	GL_JOURNAL	PAY0472314	5403	PAYROLL					0.00	0.00	0.00	13.37
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll												
10/15/2021	GL_JOURNAL	ENP0472814	28092	PYE					0.00	0.00	393.01	0.00
10/15/2021/GL Encumbrance Process/107100 ;UNEMP fo												
Number of Transactions 5						Totals	-397.31	44.00	0.00	393.01	48.30	
0039	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4646						2,082.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/09/2021	GL_JOURNAL	PWC0470959	136	No Jrnl Ref					0.00	0.00	0.00	9.73
08/31/2021/Worker's Comp for August 2021/Aug21 Pay												
10/08/2021	GL_JOURNAL	PWC0472326	257	No Jrnl Ref					0.00	0.00	0.00	4.78
09/30/2021/Worker's Comp for September 2021/Sep21												
10/08/2021	GL_JOURNAL	PWC0472326	258	No Jrnl Ref					0.00	0.00	0.00	23.92
09/30/2021/Worker's Comp for September 2021/Sep21												
10/08/2021	GL_JOURNAL	PWC0472326	259	No Jrnl Ref					0.00	0.00	0.00	69.05
09/30/2021/Worker's Comp for September 2021/Sep21												
10/08/2021	GL_JOURNAL	PWC0472326	260	No Jrnl Ref					0.00	0.00	0.00	90.80
09/30/2021/Worker's Comp for September 2021/Sep21												
10/15/2021	GL_JOURNAL	ENP0472814	32745	PYE					0.00	0.00	2,169.42	0.00
10/15/2021/GL Encumbrance Process/107100 ;WKRCMP f												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 7						Totals	-285.70	2,082.00	0.00	2,169.42	198.28	
0039	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4647		07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3630	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.48		
10/08/2021	GL_JOURNAL	PRM0472330	9272	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.44		
10/15/2021	GL_JOURNAL	ENP0472814	37398	PYE	10/15/2021/GL Encumbrance Process/107100 ;RM01 for	0.00	0.00	0.00	106.11	0.00		
Number of Transactions 4						Totals	6.97	118.00	0.00	106.11	4.92	
0039	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4648		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	37902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15.72		
10/15/2021	GL_JOURNAL	ENP0472814	41814	PYE	10/15/2021/GL Encumbrance Process/107100 ;LIFE for	0.00	0.00	0.00	117.90	0.00		
Number of Transactions 3						Totals	-2.62	131.00	0.00	117.90	15.72	
Number of Transactions 38						Account	Totals 3000s	-209.73	36,913.00	0.00	34,691.93	2,430.80
Number of Transactions 47						Resource	Totals 00016	1,113.81	124,023.00	0.00	113,293.93	9,615.26
0039	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	223		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,091.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	203		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,091.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	223		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,365.00	0.00	0.00	0.00	0.00		

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

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Budget	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	
0039	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2021	REQ_PREENC	REQ468936	1		Waxie Sanitary Supply/161478/WIN 5300 PAPER FILTER		0.00		88.75
08/12/2021	REQ_PREENC	REQ468936	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC COR		0.00		39.90
08/12/2021	REQ_PREENC	REQ468936	3		Waxie Sanitary Supply/161478/WAXIE LG BLUE/WHITE S		0.00		64.85
08/12/2021	REQ_PREENC	REQ468936	4		Waxie Sanitary Supply/161478/8644L NITRILE PF GPG		0.00		204.00
08/12/2021	REQ_PREENC	REQ468936	5		Waxie Sanitary Supply/161478/WAXIE KLEEN WHITE RTU		0.00		35.52
08/12/2021	REQ_PREENC	REQ468936	6		Waxie Sanitary Supply/161478/WAXIE RUG-BRITE RUG &		0.00		53.40
08/12/2021	REQ_PREENC	REQ468936	7		Waxie Sanitary Supply/161478/WAXIE RE-MOV-IT FLOOR		0.00		49.36
08/13/2021	PO_POENC	0000385560	6	RREQ468936	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		0.00
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		-49.36
08/13/2021	PO_POENC	0000385560	6	RREQ468936	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/13/2021	PO_POENC	0000385560	5	RREQ468936	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52
08/13/2021	PO_POENC	0000385560	5	RREQ468936	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
08/13/2021	PO_POENC	0000385560	1	RREQ468936	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-88.75
08/13/2021	PO_POENC	0000385560	1	RREQ468936	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/13/2021	PO_POENC	0000385560	4	RREQ468936	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		-204.00
08/13/2021	PO_POENC	0000385560	4	RREQ468936	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		-64.85
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		-39.90
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	1	P0000385560	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	1	P0000385560	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	2	P0000385560	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	2	P0000385560	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		-57.54
08/30/2021	AP_VOUCHER	01199377	3	P0000385560	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	3	P0000385560	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	7	P0000385560	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	7	P0000385560	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	4	P0000385560	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	4	P0000385560	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	5	P0000385560	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	5	P0000385560	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	6	P0000385560	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00
08/30/2021	AP_VOUCHER	01199377	6	P0000385560	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00
09/28/2021	REQ_PREENC	REQ472337	2		Waxie Sanitary Supply/161478/09996 IN-SIGHT SANITO		0.00		0.00
09/29/2021	PO_POENC	0000387966	2	RREQ472337	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/29/2021	PO_POENC	0000387966	2	RREQ472337	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205576	1	P0000385560	WAXIE-001/WAXIE	RE-MOV-IT	FLOOR	STRIPPER		0.00	0.00	0.00	-0.94
10/08/2021	AP_VOUCHER	01205576	1	P0000385560	WAXIE-001/WAXIE	RE-MOV-IT	FLOOR	STRIPPER		0.00	0.00	0.01	0.00
10/08/2021	AP_VOUCHER	01205576	2	P0000385560	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINIS			0.00	0.00	0.00	-3.72
10/08/2021	AP_VOUCHER	01205576	2	P0000385560	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINIS			0.00	0.00	0.01	0.00
10/08/2021	AP_VOUCHER	01205576	3	P0000385560	WAXIE-001/WAXIE	24X24 6 MIC	CORELESSROLL			0.00	0.00	0.00	-13.92
10/08/2021	AP_VOUCHER	01205576	3	P0000385560	WAXIE-001/WAXIE	24X24 6 MIC	CORELESSROLL			0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	5		161478/WAXIE	GERMICIDAL	ULTRA	BLEACHGL	3/CS.	0.00	46.05	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	6		161478/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL DIS	0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	7		161478/09608	CORELESS	JRT TWIN	BATHTISSUE	DISPENSE	0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	5	RREQ473616	WAXIE-001/WAXIE	GERMICIDAL	ULTRA	BLEACHGL	3/CS.	0.00	0.00	49.62	0.00
10/14/2021	PO_POENC	0000388742	5	RREQ473616	WAXIE-001/WAXIE	GERMICIDAL	ULTRA	BLEACHGL	3/CS.	0.00	-46.05	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS	JRT TWIN	BATHTISSUE	DISPE	0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS	JRT TWIN	BATHTISSUE	DISPE	0.00	0.00	0.00	0.00
Number of Transactions 56						Totals		3,738.06	4,365.00	0.00	49.64	577.30	
Number of Transactions 56						Account	Totals 4000s	3,738.06	4,365.00	0.00	49.64	577.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	224		07/01/2021/Load	2022	Preliminary	25%	Budget for ac	345.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	204		07/01/2021/Remove	2022	Preliminary	25%	Budget for	-345.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	224		07/01/2021/Load	2021-22	Board-Approved	Original	Bu	1,378.00	0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472337	1		Waxie Sanitary	Supply/161478/Scott	07006	2ply	Core	0.00	62.88	0.00	0.00
10/04/2021	CM_TRNXTN	0000008773	28272		000000000000008773	RREQ472337	Scott	07006	2ply Co	0.00	0.00	0.00	69.72
10/04/2021	CM_TRNXTN	0000008773	28272		000000000000008773	RREQ472337	Scott	07006	2ply Co	0.00	-62.88	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	1		161478/Scott	02000	White	Roll	Towels 8.0"x950'/20.	0.00	176.47	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	2		161478/Scott	Luxury	Foam	Skin	Cleanser 6/1L	0.00	195.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	3		161478/Waxie	33x39	1.3	Mil	Black	Max	Star	Liners	2
10/14/2021	REQ_PREENC	REQ473616	4		161478/Georgia	Pacific	23504	PRO	Sfold	Towel	Brown		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 10									Totals	768.06	1,378.00	540.22	0.00	69.72	
Number of Transactions 10									Account	Totals 5000s	768.06	1,378.00	540.22	0.00	69.72
Number of Transactions 66									Resource	Totals 00031	4,506.12	5,743.00	540.22	49.64	647.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	273							0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2939	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2,000.64		
09/30/2021	GL_JOURNAL	PAY0471927	5703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	780.48		
10/07/2021	GL_JOURNAL	PAY0472314	1518	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	390.24		
Number of Transactions 4									Totals	-3,171.36	0.00	0.00	0.00	3,171.36	
Number of Transactions 4									Account	Totals 2000s	-3,171.36	0.00	0.00	0.00	3,171.36
<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>							
0039	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	274							0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9486	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	153.04		
09/30/2021	GL_JOURNAL	PAY0471927	16438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	59.71		
10/07/2021	GL_JOURNAL	PAY0472314	4461	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	29.86		
Number of Transactions 4									Totals	-242.61	0.00	0.00	0.00	242.61	
<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>							
0039	00033	00	3502	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0039	00033	00	3502		8100 0000 01000 7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	275		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12942	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.01
09/30/2021	GL_JOURNAL	PAY0471927	34782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.84
10/07/2021	GL_JOURNAL	PAY0472314	6452	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.95
Number of Transactions 4						Totals	-22.80	0.00	0.00	22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1040					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2558	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	55.22
10/08/2021	GL_JOURNAL	PWC0472326	4872	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	10.77
10/08/2021	GL_JOURNAL	PWC0472326	4873	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.54
Number of Transactions 4						Totals	-87.53	0.00	0.00	87.53		

Number of Transactions 12						Account	Totals 3000s	-352.94	0.00	0.00	0.00	352.94
Number of Transactions 16						Resource	Totals 00033	-3,524.30	0.00	0.00	0.00	3,524.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00035	00	1107	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	402					07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	56	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7,890.26
08/26/2021	GL_JOURNAL	PAY0470429	58	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,938.91
10/15/2021	GL_JOURNAL	ENP0472814	365	PYE	10/15/2021/GL Encumbrance Process/124216 ;Salary f				0.00	0.00	94,322.40	0.00
Number of Transactions 4						Totals	-19,023.57	90,128.00	0.00	94,322.40	14,829.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00035	00	3441	1000	1110	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
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>					
	0039	00035	00	3461	1000	1110	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4653		07/01/2021/Load 2021-22 Board-Approved	Original Bu				18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23968	PYE	10/15/2021/GL Encumbrance Process/124216	;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>					
	0039	00035	00	3501	1000	1110	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4654		07/01/2021/Load 2021-22 Board-Approved	Original Bu				45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10937	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll				0.00	0.00	0.00	3.95	
08/26/2021	GL_JOURNAL	PAY0470429	13978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll				0.00	0.00	0.00	3.47	
10/15/2021	GL_JOURNAL	ENP0472814	28218	PYE	10/15/2021/GL Encumbrance Process/124216	;UNEMP fo				0.00	0.00	471.61	0.00	
Number of Transactions 4									Totals	-434.03	45.00	0.00	471.61	7.42
	<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>					
	0039	00035	00	3601	1000	1110	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4655		07/01/2021/Load 2021-22 Board-Approved	Original Bu				2,154.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	145	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro				0.00	0.00	0.00	217.77	
09/09/2021	GL_JOURNAL	PWC0470959	137	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay				0.00	0.00	0.00	191.51	
10/15/2021	GL_JOURNAL	ENP0472814	32871	PYE	10/15/2021/GL Encumbrance Process/124216	;WKRCMP f				0.00	0.00	2,603.30	0.00	
Number of Transactions 4									Totals	-858.58	2,154.00	0.00	2,603.30	409.28
	<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>					
	0039	00035	00	3701	1000	1110	01000	0000	2022					
	Resource 00035 - Program Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00035	00	3701	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4656		07/01/2021/Load 2021-22 Board-Approved Original Bu			122.00					
08/06/2021	GL_JOURNAL	PRM0469379	1866	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00					
09/09/2021	GL_JOURNAL	PRM0470958	3631	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	37524	PYE	10/15/2021/GL Encumbrance Process/124216 ;RM01 for			0.00					
Number of Transactions 4								Totals	-25.36	122.00	0.00	127.34	20.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00035	00	3985	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4657		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00					
10/15/2021	GL_JOURNAL	ENP0472814	41940	PYE	10/15/2021/GL Encumbrance Process/124216 ;LIFE for			0.00					
Number of Transactions 2								Totals	-6.48	135.00	0.00	141.48	0.00

Number of Transactions 28			Account	Totals 3000s	-3,774.99	37,518.00	0.00	38,137.05	3,155.94
Number of Transactions 32			Resource	Totals 00035	-22,798.56	127,646.00	0.00	132,459.45	17,985.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													
09/15/2021	GL_BD_JRNL	0000471297	196		09/14/2021/Open zero dollar strings./			0.00					
09/15/2021	GL_JOURNAL	SAL0471276	5917	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00					
09/15/2021	GL_JOURNAL	SAL0471276	5918	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00					
09/15/2021	GL_JOURNAL	SAL0471276	5919	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00					
09/15/2021	GL_JOURNAL	SAL0471276	5917	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00					
09/15/2021	GL_JOURNAL	SAL0471276	5918	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00					
09/15/2021	GL_JOURNAL	SAL0471276	5919	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00					
Number of Transactions 7								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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_JOURNAL	SAL0471276	12353	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-27.32
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
Number of Transactions 21							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 28							Resource	Totals 00098	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>				
0039	05100	00	2251	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
10/07/2021	GL_BD_JRNL	0000472316	64		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1451	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	288.25
Number of Transactions 2							Totals		-288.25	0.00	0.00	288.25
Number of Transactions 2							Account	Totals 2000s	-288.25	0.00	0.00	288.25
<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>				
0039	05100	00	3302	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	65		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4464	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	22.05
Number of Transactions 2							Totals		-22.05	0.00	0.00	22.05
<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>				
0039	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	66		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6455	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	05100	00	3502	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 2								Totals	-1.44	0.00	0.00	0.00	1.44
<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>					
0039	05100	00	3602	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	33	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4874	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.96	

Number of Transactions 2								Totals	-7.96	0.00	0.00	0.00	7.96

Number of Transactions 6			Account	Totals 3000s				-31.45	0.00	0.00	0.00	31.45	

Number of Transactions 8			Resource	Totals 05100				-319.70	0.00	0.00	0.00	319.70	
<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>					
0039	09800	00	1109	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	403	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,762.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	517.36	
08/26/2021	GL_JOURNAL	PAY0470429	848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	517.36	
09/30/2021	GL_JOURNAL	PAY0471927	1034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	538.01	
10/15/2021	GL_JOURNAL	ENP0472814	1115	PYE	10/15/2021/GL Encumbrance Process/121525 ;Salary f				0.00	0.00	4,842.12	0.00	

Number of Transactions 5								Totals	-652.85	5,762.00	0.00	4,842.12	1,572.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	09800	00	1157	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	404	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	37	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1,806.86	
09/30/2021	GL_JOURNAL	PAY0471927	1285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	563.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	09800	00	1157	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
10/07/2021	GL_JOURNAL	PAY0472314	38	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,080.17	
Number of Transactions 4						Totals	2,549.82	6,000.00	0.00	0.00	3,450.18	
	<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>			
	0039	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	406		07/01/2021/Load	2021-22 Board-Approved	Original Bu	20,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20,000.00	20,000.00	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>			
	0039	09800	00	1986	3160	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	405		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,000.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	600.09	
10/07/2021	GL_JOURNAL	PAY0472314	1105	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	479.75	
Number of Transactions 3						Totals	8,920.16	10,000.00	0.00	0.00	1,079.84	
Number of Transactions 13						Account	Totals 1000s	30,817.13	41,762.00	0.00	4,842.12	6,102.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	09800	00	3101	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4659		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,057.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4166	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	87.33	
08/26/2021	GL_JOURNAL	PAY0470429	5248	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	87.54	
09/09/2021	GL_JOURNAL	PAY0470939	1275	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	305.72	
09/30/2021	GL_JOURNAL	PAY0471927	7825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	186.31	
10/07/2021	GL_JOURNAL	PAY0472314	2220	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	182.77	
10/15/2021	GL_JOURNAL	ENP0472814	6414	PYE	10/15/2021/GL	Encumbrance Process/121525	;STRS for	0.00	0.00	819.29	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals 3,388.04 5,057.00 0.00 819.29 849.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	09800	00	3101	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL ORG0466501 4658 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,592.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,592.00 1,592.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4661					07/01/2021/Load 2021-22 Board-Approved Original Bu	461.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7487	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7.50
08/26/2021	GL_JOURNAL	PAY0470429	9514	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7.50
09/09/2021	GL_JOURNAL	PAY0470939	2012	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	26.21
09/30/2021	GL_JOURNAL	PAY0471927	13320	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.89
10/07/2021	GL_JOURNAL	PAY0472314	3415	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	15.67
10/15/2021	GL_JOURNAL	ENP0472814	10977	PYE				10/15/2021/GL Encumbrance Process/121525 ;FMED for	0.00	0.00	70.21	0.00

Number of Transactions 7 Totals 318.02 461.00 0.00 70.21 72.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4660					07/01/2021/Load 2021-22 Board-Approved Original Bu	145.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13324	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	45.91
10/07/2021	GL_JOURNAL	PAY0472314	3418	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	36.71

Number of Transactions 3 Totals 62.38 145.00 0.00 0.00 82.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4662									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15582	PYE	10/15/2021/GL	Encumbrance Process/121525	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.24	6.00	0.00	5.18	0.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4663									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	50.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19801	PYE	10/15/2021/GL	Encumbrance Process/121525	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-0.83	50.00	0.00	45.36	5.47
<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>				
0039	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4664									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,108.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24009	PYE	10/15/2021/GL	Encumbrance Process/121525	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-31.41	1,108.00	0.00	997.43	141.98
<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>				
0039	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4666									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10938	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13979	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3183	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5404	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28261	PYE	10/15/2021/GL	Encumbrance Process/121525	;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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	09800	00	3501	1000	1110 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 7 Totals -33.64 16.00 0.00 24.21 25.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	09800	00	3501	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4665	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.47
10/07/2021	GL_JOURNAL	PAY0472314	5407	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.40

Number of Transactions 3 Totals -8.87 5.00 0.00 0.00 13.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	09800	00	3601	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4668	07/01/2021/Load 2021-22 Board-Approved Original Bu			759.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	146	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	14.28
09/09/2021	GL_JOURNAL	PWC0470959	138	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	14.28
09/09/2021	GL_JOURNAL	PWC0470959	139	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	49.87
10/08/2021	GL_JOURNAL	PWC0472326	262	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.54
10/08/2021	GL_JOURNAL	PWC0472326	263	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	29.81
10/08/2021	GL_JOURNAL	PWC0472326	261	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.85
10/15/2021	GL_JOURNAL	ENP0472814	32914	PYE	10/15/2021/GL Encumbrance Process/121525 ;WKRCMP f			0.00	0.00	133.64	0.00

Number of Transactions 8 Totals 486.73 759.00 0.00 133.64 138.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	09800	00	3601	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4667	07/01/2021/Load 2021-22 Board-Approved Original Bu			239.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	264	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	13.24
10/08/2021	GL_JOURNAL	PWC0472326	265	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	16.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	09800	00	3601	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	209.20	239.00	0.00	0.00	29.80	
<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>							
0039	09800	00	3701	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	4669							8.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
08/06/2021	GL_JOURNAL	PRM0469379	1867	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.70		
09/09/2021	GL_JOURNAL	PRM0470958	3632	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.70		
10/08/2021	GL_JOURNAL	PRM0472330	9273	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.73		
10/15/2021	GL_JOURNAL	ENP0472814	37567	PYE	10/15/2021/GL Encumbrance Process/121525 ;RM01 for					0.00	0.00	6.54	0.00		
Number of Transactions 5									Totals	-0.67	8.00	0.00	6.54	2.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	09800	00	3985	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	4670							9.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
09/30/2021	GL_JOURNAL	PAY0471927	37903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.97		
10/15/2021	GL_JOURNAL	ENP0472814	41983	PYE	10/15/2021/GL Encumbrance Process/121525 ;LIFE for					0.00	0.00	7.26	0.00		
Number of Transactions 3									Totals	0.77	9.00	0.00	7.26	0.97	
Number of Transactions 56									Account	Totals 3000s	5,981.96	9,455.00	0.00	2,109.12	1,363.92
<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>							
0039	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	225							4,647.00	0.00	0.00	0.00		
07/01/2021/Load 2022 Preliminary 25% Budget for ac															
06/23/2021	GL_BD_JRNL	PRE0466494	205							-4,647.00	0.00	0.00	0.00		
07/01/2021/Remove 2022 Preliminary 25% Budget for															
06/23/2021	GL_BD_JRNL	ORG0466514	225							18,589.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
07/13/2021	PO_POENC	0000382425	21	No REQ.	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi					0.00	0.00	2.24	0.00		
07/13/2021	PO_POENC	0000382425	21	No REQ.	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi					0.00	0.00	2.24	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382425	21	No REQ.	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		0.00
07/13/2021	PO_POENC	0000382425	21	No REQ.	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		-2.24
07/15/2021	AP_VOUCHER	01193488	21	P0000382425	STAPLES DC-001/Westcott 12" Wood Standard Rul		0.00		0.00
07/15/2021	AP_VOUCHER	01193488	21	P0000382425	STAPLES DC-001/Westcott 12" Wood Standard Rul		0.00		-2.23
08/19/2021	REQ_PREENC	REQ469317	1		Staples Contract & Commercial Inc/161478/Staples S		0.00	165.55	0.00
08/19/2021	PO_POENC	0000385821	1	RREQ469317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-165.55	0.00
08/19/2021	PO_POENC	0000385821	1	RREQ469317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	178.38
08/20/2021	AP_VOUCHER	01198351	1	P0000385821	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198351	1	P0000385821	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-178.38
08/23/2021	REQ_PREENC	REQ469503	1		Staples Contract & Commercial Inc/123292/Eldon Mag		0.00	143.70	0.00
08/23/2021	REQ_PREENC	REQ469518	2		123292/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	25.00	0.00
08/23/2021	REQ_PREENC	REQ469518	1		123292/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	29.00	0.00
08/23/2021	PO_POENC	0000385955	1	RREQ469503	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	-143.70	0.00
08/23/2021	PO_POENC	0000385955	1	RREQ469503	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	0.00	154.84
08/24/2021	REQ_PREENC	REQ469627	1		Lakeshore Equipment Company/123292/LL628X - Double		0.00	167.30	0.00
08/25/2021	AP_VOUCHER	01198778	1	P0000385955	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198778	1	P0000385955	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x		0.00	0.00	-154.84
08/26/2021	REQ_PREENC	REQ469889	1		Staples Contract & Commercial Inc/161478/Ticondero		0.00	72.60	0.00
08/26/2021	REQ_PREENC	REQ469889	2		Staples Contract & Commercial Inc/161478/DIXON Ori		0.00	52.00	0.00
08/26/2021	REQ_PREENC	REQ469889	3		Staples Contract & Commercial Inc/161478/Staples P		0.00	37.90	0.00
08/26/2021	REQ_PREENC	REQ469889	4		Staples Contract & Commercial Inc/161478/Crayola L		0.00	48.45	0.00
08/26/2021	REQ_PREENC	REQ469889	5		Staples Contract & Commercial Inc/161478/Crayola N		0.00	46.40	0.00
08/26/2021	REQ_PREENC	REQ469889	6		Staples Contract & Commercial Inc/161478/TRU RED N		0.00	15.58	0.00
08/26/2021	REQ_PREENC	REQ469889	19		Staples Contract & Commercial Inc/161478/Pacon 32"		0.00	25.62	0.00
08/26/2021	REQ_PREENC	REQ469889	20		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	68.45	0.00
08/26/2021	REQ_PREENC	REQ469889	13		Staples Contract & Commercial Inc/161478/Expo Dry		0.00	44.30	0.00
08/26/2021	REQ_PREENC	REQ469889	14		Staples Contract & Commercial Inc/161478/Expo Dry		0.00	48.05	0.00
08/26/2021	REQ_PREENC	REQ469889	15		Staples Contract & Commercial Inc/161478/Expo Low		0.00	48.05	0.00
08/26/2021	REQ_PREENC	REQ469889	16		Staples Contract & Commercial Inc/161478/Paper Mat		0.00	30.14	0.00
08/26/2021	REQ_PREENC	REQ469889	17		Staples Contract & Commercial Inc/161478/Staples S		0.00	30.40	0.00
08/26/2021	REQ_PREENC	REQ469889	18		Staples Contract & Commercial Inc/161478/TRU RED F		0.00	28.02	0.00
08/26/2021	REQ_PREENC	REQ469889	7		Staples Contract & Commercial Inc/161478/TRU RED C		0.00	64.89	0.00
08/26/2021	REQ_PREENC	REQ469889	8		Staples Contract & Commercial Inc/161478/TRU RED C		0.00	43.20	0.00
08/26/2021	REQ_PREENC	REQ469889	9		Staples Contract & Commercial Inc/161478/Oxford Bl		0.00	25.50	0.00
08/26/2021	REQ_PREENC	REQ469889	10		Staples Contract & Commercial Inc/161478/Oxford Co		0.00	22.25	0.00
08/26/2021	REQ_PREENC	REQ469889	11		Staples Contract & Commercial Inc/161478/Oxford Bl		0.00	19.50	0.00
08/26/2021	REQ_PREENC	REQ469889	12		Staples Contract & Commercial Inc/161478/Oxford Bl		0.00	13.35	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386227	1	RREQ469627	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00		0.00
08/26/2021	PO_POENC	0000386227	1	RREQ469627	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00		-167.30
08/26/2021	PO_POENC	0000386232	1	RREQ469889	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/26/2021	PO_POENC	0000386232	1	RREQ469889	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-72.60
08/26/2021	PO_POENC	0000386232	2	RREQ469889	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00		0.00
08/26/2021	PO_POENC	0000386232	2	RREQ469889	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00		-52.00
08/26/2021	PO_POENC	0000386232	3	RREQ469889	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/26/2021	PO_POENC	0000386232	3	RREQ469889	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-37.90
08/26/2021	PO_POENC	0000386232	19	RREQ469889	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
08/26/2021	PO_POENC	0000386232	19	RREQ469889	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-25.62
08/26/2021	PO_POENC	0000386232	20	RREQ469889	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
08/26/2021	PO_POENC	0000386232	20	RREQ469889	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-68.45
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		-30.14
08/26/2021	PO_POENC	0000386232	17	RREQ469889	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/26/2021	PO_POENC	0000386232	17	RREQ469889	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-30.40
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-28.02
08/26/2021	PO_POENC	0000386232	13	RREQ469889	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/26/2021	PO_POENC	0000386232	13	RREQ469889	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-44.30
08/26/2021	PO_POENC	0000386232	14	RREQ469889	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/26/2021	PO_POENC	0000386232	14	RREQ469889	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-48.05
08/26/2021	PO_POENC	0000386232	15	RREQ469889	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/26/2021	PO_POENC	0000386232	15	RREQ469889	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-48.05
08/26/2021	PO_POENC	0000386232	10	RREQ469889	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
08/26/2021	PO_POENC	0000386232	10	RREQ469889	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		-22.25
08/26/2021	PO_POENC	0000386232	11	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/26/2021	PO_POENC	0000386232	11	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-19.50
08/26/2021	PO_POENC	0000386232	12	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
08/26/2021	PO_POENC	0000386232	12	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		-13.35
08/26/2021	PO_POENC	0000386232	7	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	7	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.89
08/26/2021	PO_POENC	0000386232	8	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	8	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-43.20
08/26/2021	PO_POENC	0000386232	9	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/26/2021	PO_POENC	0000386232	9	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-25.50
08/26/2021	PO_POENC	0000386232	4	RREQ469889	STAPLES DC-001/Crayola Large Crayons Assorted Colo		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/26/2021	PO_POENC	0000386232	4	RREQ469889	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-48.45	0.00	0.00
08/26/2021	PO_POENC	0000386232	5	RREQ469889	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	50.00	0.00
08/26/2021	PO_POENC	0000386232	5	RREQ469889	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-46.40	0.00	0.00
08/26/2021	PO_POENC	0000386232	6	RREQ469889	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00		0.00	16.79	0.00
08/26/2021	PO_POENC	0000386232	6	RREQ469889	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00		-15.58	0.00	0.00
08/27/2021	CM_TRNXTN	0000002059	28106		000000000000002059 RREQ469518 HEALTH INFORMATION		0.00		0.00	0.00	32.29
08/27/2021	CM_TRNXTN	0000002059	28106		000000000000002059 RREQ469518 HEALTH INFORMATION		0.00		-29.00	0.00	0.00
08/27/2021	CM_TRNXTN	0000002627	28106		000000000000002627 RREQ469518 PERMIT TO LEAVE SCH		0.00		0.00	0.00	28.86
08/27/2021	CM_TRNXTN	0000002627	28106		000000000000002627 RREQ469518 PERMIT TO LEAVE SCH		0.00		-25.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199345	1	P0000386232	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	78.23
08/30/2021	AP_VOUCHER	01199345	1	P0000386232	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-78.23	0.00
08/30/2021	AP_VOUCHER	01199345	2	P0000386232	STAPLES DC-001/DIXON Oriole Wooden Pencils N		0.00		0.00	0.00	56.03
08/30/2021	AP_VOUCHER	01199345	2	P0000386232	STAPLES DC-001/DIXON Oriole Wooden Pencils N		0.00		0.00	-56.03	0.00
08/30/2021	AP_VOUCHER	01199345	3	P0000386232	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	40.84
08/30/2021	AP_VOUCHER	01199345	3	P0000386232	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-40.84	0.00
08/30/2021	AP_VOUCHER	01199345	19	P0000386232	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00	0.00	27.61
08/30/2021	AP_VOUCHER	01199345	19	P0000386232	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00	-27.61	0.00
08/30/2021	AP_VOUCHER	01199345	16	P0000386232	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	0.00	32.48
08/30/2021	AP_VOUCHER	01199345	16	P0000386232	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-32.48	0.00
08/30/2021	AP_VOUCHER	01199345	17	P0000386232	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	32.76
08/30/2021	AP_VOUCHER	01199345	17	P0000386232	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-32.76	0.00
08/30/2021	AP_VOUCHER	01199345	18	P0000386232	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	30.19
08/30/2021	AP_VOUCHER	01199345	18	P0000386232	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-30.19	0.00
08/30/2021	AP_VOUCHER	01199345	13	P0000386232	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	47.73
08/30/2021	AP_VOUCHER	01199345	13	P0000386232	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-47.73	0.00
08/30/2021	AP_VOUCHER	01199345	14	P0000386232	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	51.77
08/30/2021	AP_VOUCHER	01199345	14	P0000386232	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-51.77	0.00
08/30/2021	AP_VOUCHER	01199345	15	P0000386232	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	51.77
08/30/2021	AP_VOUCHER	01199345	15	P0000386232	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-51.77	0.00
08/30/2021	AP_VOUCHER	01199345	10	P0000386232	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	0.00	23.97
08/30/2021	AP_VOUCHER	01199345	10	P0000386232	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	-23.97	0.00
08/30/2021	AP_VOUCHER	01199345	11	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	0.00	21.01
08/30/2021	AP_VOUCHER	01199345	11	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-21.01	0.00
08/30/2021	AP_VOUCHER	01199345	12	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	0.00	14.38
08/30/2021	AP_VOUCHER	01199345	12	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-14.38	0.00
08/30/2021	AP_VOUCHER	01199345	7	P0000386232	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	69.92
08/30/2021	AP_VOUCHER	01199345	7	P0000386232	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-69.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/30/2021	AP_VOUCHER	01199345	8	P0000386232	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	46.55
08/30/2021	AP_VOUCHER	01199345	8	P0000386232	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-46.55
08/30/2021	AP_VOUCHER	01199345	9	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	27.48
08/30/2021	AP_VOUCHER	01199345	9	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-27.48
08/30/2021	AP_VOUCHER	01199345	4	P0000386232	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	52.20
08/30/2021	AP_VOUCHER	01199345	4	P0000386232	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-52.20
08/30/2021	AP_VOUCHER	01199345	5	P0000386232	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	50.00
08/30/2021	AP_VOUCHER	01199345	5	P0000386232	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-50.00
08/30/2021	AP_VOUCHER	01199345	6	P0000386232	STAPLES DC-001/TRU RED Notepad 8.5" x 14" W		0.00		0.00	16.79
08/30/2021	AP_VOUCHER	01199345	6	P0000386232	STAPLES DC-001/TRU RED Notepad 8.5" x 14" W		0.00		0.00	-16.79
08/31/2021	AP_VOUCHER	01199495	20	P0000386232	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	73.75
08/31/2021	AP_VOUCHER	01199495	20	P0000386232	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-73.75
09/01/2021	REQ_PREENC	REQ470331	1		Usi Inc/161478/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		75.40	0.00
09/01/2021	PO_POENC	0000386527	1	RREQ470331	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	81.24
09/01/2021	PO_POENC	0000386527	1	RREQ470331	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-75.40	0.00
09/03/2021	REQ_PREENC	REQ470555	1		School Health Corp/123292/Cardiac Science G3 Batte		0.00		269.00	0.00
09/03/2021	REQ_PREENC	REQ470555	2		School Health Corp/123292/Shipping		0.00		18.83	0.00
09/03/2021	PO_POENC	0000386675	1	RREQ470555	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00		0.00	289.85
09/03/2021	PO_POENC	0000386675	1	RREQ470555	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00		-269.00	0.00
09/03/2021	PO_POENC	0000386675	2	RREQ470555	SCHOOL HEA-002/Shipping		0.00		0.00	18.83
09/03/2021	PO_POENC	0000386675	2	RREQ470555	SCHOOL HEA-002/Shipping		0.00		-18.83	0.00
09/09/2021	REQ_PREENC	REQ470837	1		Staples Contract & Commercial Inc/161478/Staples P		0.00		11.37	0.00
09/09/2021	REQ_PREENC	REQ470837	2		Staples Contract & Commercial Inc/161478/Staples I		0.00		24.09	0.00
09/09/2021	REQ_PREENC	REQ470837	3		Staples Contract & Commercial Inc/161478/Staples U		0.00		32.34	0.00
09/09/2021	REQ_PREENC	REQ470837	4		Staples Contract & Commercial Inc/161478/Ticondero		0.00		41.10	0.00
09/09/2021	REQ_PREENC	REQ470837	5		Staples Contract & Commercial Inc/161478/Ticondero		0.00		36.30	0.00
09/09/2021	REQ_PREENC	REQ470837	6		Staples Contract & Commercial Inc/161478/BIC Inten		0.00		48.06	0.00
09/09/2021	REQ_PREENC	REQ470837	7		Staples Contract & Commercial Inc/161478/Staples S		0.00		55.00	0.00
09/09/2021	REQ_PREENC	REQ470847	1		Staples Contract & Commercial Inc/123292/Staples E		0.00		77.37	0.00
09/09/2021	AP_VOUCHER	01201072	1	P0000386227	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00		0.00	180.27
09/09/2021	AP_VOUCHER	01201072	1	P0000386227	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00		0.00	-180.27
09/10/2021	PO_POENC	0000386886	1	RREQ470837	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	12.25
09/10/2021	PO_POENC	0000386886	1	RREQ470837	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-11.37	0.00
09/10/2021	PO_POENC	0000386886	2	RREQ470837	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	25.96
09/10/2021	PO_POENC	0000386886	2	RREQ470837	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-24.09	0.00
09/10/2021	PO_POENC	0000386886	3	RREQ470837	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	34.85
09/10/2021	PO_POENC	0000386886	3	RREQ470837	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-32.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/10/2021	PO_POENC	0000386886	7	RREQ470837	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
09/10/2021	PO_POENC	0000386886	7	RREQ470837	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00
09/10/2021	PO_POENC	0000386886	4	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	44.29
09/10/2021	PO_POENC	0000386886	4	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-41.10	0.00
09/10/2021	PO_POENC	0000386886	5	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	39.11
09/10/2021	PO_POENC	0000386886	5	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-36.30	0.00
09/10/2021	PO_POENC	0000386886	6	RREQ470837	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	51.78
09/10/2021	PO_POENC	0000386886	6	RREQ470837	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-48.06	0.00
09/10/2021	PO_POENC	0000386887	1	RREQ470847	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	83.37
09/10/2021	PO_POENC	0000386887	1	RREQ470847	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-77.37	0.00
09/13/2021	AP_VOUCHER	01201429	1	P0000386887	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201429	1	P0000386887	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-83.37
09/13/2021	AP_VOUCHER	01201434	1	P0000386886	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201434	1	P0000386886	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-12.25
09/13/2021	AP_VOUCHER	01201434	2	P0000386886	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201434	2	P0000386886	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96
09/13/2021	AP_VOUCHER	01201434	3	P0000386886	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201434	3	P0000386886	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-34.85
09/13/2021	AP_VOUCHER	01201434	7	P0000386886	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201434	7	P0000386886	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
09/13/2021	AP_VOUCHER	01201434	4	P0000386886	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201434	4	P0000386886	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-44.29
09/13/2021	AP_VOUCHER	01201434	5	P0000386886	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201434	5	P0000386886	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-39.11
09/13/2021	AP_VOUCHER	01201434	6	P0000386886	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201434	6	P0000386886	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-51.78
09/13/2021	GL_JOURNAL	PCD0471149	459	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	1		Staples Contract & Commercial Inc/123292/TRU RED 7		0.00	28.45	0.00
09/15/2021	REQ_PREENC	REQ471341	2		Staples Contract & Commercial Inc/123292/V7 Laptop		0.00	20.58	0.00
09/15/2021	REQ_PREENC	REQ471341	3		Staples Contract & Commercial Inc/123292/Staples E		0.00	12.43	0.00
09/15/2021	REQ_PREENC	REQ471341	4		Staples Contract & Commercial Inc/123292/Staples H		0.00	12.97	0.00
09/15/2021	REQ_PREENC	REQ471341	5		Staples Contract & Commercial Inc/123292/Staples S		0.00	44.49	0.00
09/15/2021	REQ_PREENC	REQ471341	6		Staples Contract & Commercial Inc/123292/Staples M		0.00	11.52	0.00
09/15/2021	REQ_PREENC	REQ471341	7		Staples Contract & Commercial Inc/123292/Staples H		0.00	6.25	0.00
09/15/2021	REQ_PREENC	REQ471341	8		Staples Contract & Commercial Inc/123292/Westcott		0.00	20.62	0.00
09/15/2021	REQ_PREENC	REQ471341	9		Staples Contract & Commercial Inc/123292/Staples D		0.00	10.28	0.00
09/15/2021	REQ_PREENC	REQ471341	10		Staples Contract & Commercial Inc/123292/Highland		0.00	3.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/17/2021	AP_VOUCHER	01202250	7	P0000387137	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
09/17/2021	AP_VOUCHER	01202250	7	P0000387137	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-6.73
09/17/2021	AP_VOUCHER	01202250	8	P0000387137	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00
09/17/2021	AP_VOUCHER	01202250	8	P0000387137	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		-22.22
09/17/2021	AP_VOUCHER	01202250	9	P0000387137	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
09/17/2021	AP_VOUCHER	01202250	9	P0000387137	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-11.08
09/17/2021	AP_VOUCHER	01202250	4	P0000387137	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
09/17/2021	AP_VOUCHER	01202250	4	P0000387137	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		-13.98
09/17/2021	AP_VOUCHER	01202250	5	P0000387137	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
09/17/2021	AP_VOUCHER	01202250	5	P0000387137	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-47.94
09/17/2021	AP_VOUCHER	01202250	6	P0000387137	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
09/17/2021	AP_VOUCHER	01202250	6	P0000387137	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-12.41
09/22/2021	REQ_PREENC	REQ471888	1		Staples Contract & Commercial Inc/123292/V7 Laptop		0.00		41.96
09/22/2021	REQ_PREENC	REQ471888	2		Staples Contract & Commercial Inc/123292/Astrobrig		0.00		23.01
09/22/2021	REQ_PREENC	REQ471888	3		Staples Contract & Commercial Inc/123292/Astrobrig		0.00		22.35
09/22/2021	REQ_PREENC	REQ471888	4		Staples Contract & Commercial Inc/123292/Astrobrig		0.00		29.64
09/22/2021	REQ_PREENC	REQ471888	5		Staples Contract & Commercial Inc/123292/Astrobrig		0.00		22.35
09/22/2021	REQ_PREENC	REQ471888	6		Staples Contract & Commercial Inc/123292/Staples P		0.00		19.16
09/22/2021	REQ_PREENC	REQ471888	7		Staples Contract & Commercial Inc/123292/Staples P		0.00		20.56
09/22/2021	REQ_PREENC	REQ471888	8		Staples Contract & Commercial Inc/123292/Hammermil		0.00		13.88
09/22/2021	REQ_PREENC	REQ471888	9		Staples Contract & Commercial Inc/123292/Hammermil		0.00		17.67
09/22/2021	REQ_PREENC	REQ471888	10		Staples Contract & Commercial Inc/123292/Staples C		0.00		11.74
09/22/2021	REQ_PREENC	REQ471888	11		Staples Contract & Commercial Inc/123292/Staples C		0.00		15.82
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		0.00
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		-41.96
09/22/2021	PO_POENC	0000387520	2	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
09/22/2021	PO_POENC	0000387520	2	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-23.01
09/22/2021	PO_POENC	0000387520	3	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
09/22/2021	PO_POENC	0000387520	3	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-22.35
09/22/2021	PO_POENC	0000387520	10	RREQ471888	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
09/22/2021	PO_POENC	0000387520	10	RREQ471888	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-11.74
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-15.82
09/22/2021	PO_POENC	0000387520	7	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/22/2021	PO_POENC	0000387520	7	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-20.56
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		-13.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co					0.00		0.00	19.04	0.00
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co					0.00	-17.67		0.00	0.00
09/22/2021	PO_POENC	0000387520	4	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00		31.94	0.00
09/22/2021	PO_POENC	0000387520	4	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	-29.64		0.00	0.00
09/22/2021	PO_POENC	0000387520	5	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00		24.08	0.00
09/22/2021	PO_POENC	0000387520	5	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	-22.35		0.00	0.00
09/22/2021	PO_POENC	0000387520	6	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00		20.64	0.00
09/22/2021	PO_POENC	0000387520	6	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-19.16		0.00	0.00
09/23/2021	AP_VOUCHER	01203174	1	P0000386675	SCHOOL HEA-002/Cardiac Science G3 Battery Lit					0.00	0.00		0.00	289.85
09/23/2021	AP_VOUCHER	01203174	1	P0000386675	SCHOOL HEA-002/Cardiac Science G3 Battery Lit					0.00	0.00		-289.85	0.00
09/23/2021	AP_VOUCHER	01203174	2	P0000386675	SCHOOL HEA-002/Shipping					0.00	0.00		0.00	18.83
09/23/2021	AP_VOUCHER	01203174	2	P0000386675	SCHOOL HEA-002/Shipping					0.00	0.00		-18.83	0.00
09/24/2021	REQ_PREENC	REQ472130	1		Staples Contract & Commercial Inc/161478/D-Line Li					0.00	52.50		0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	2		Staples Contract & Commercial Inc/161478/Staples M					0.00	69.12		0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	3		Staples Contract & Commercial Inc/161478/TRU RED F					0.00	42.03		0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	4		Staples Contract & Commercial Inc/161478/Roaring S					0.00	90.00		0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	5		Staples Contract & Commercial Inc/161478/Staples B					0.00	78.60		0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	6		Staples Contract & Commercial Inc/161478/Staples H					0.00	61.89		0.00	0.00
09/24/2021	PO_POENC	0000387704	6	RREQ472130	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00		66.69	0.00
09/24/2021	PO_POENC	0000387704	6	RREQ472130	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	-61.89		0.00	0.00
09/24/2021	PO_POENC	0000387704	3	RREQ472130	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		45.29	0.00
09/24/2021	PO_POENC	0000387704	3	RREQ472130	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-42.03		0.00	0.00
09/24/2021	PO_POENC	0000387704	4	RREQ472130	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00		96.98	0.00
09/24/2021	PO_POENC	0000387704	4	RREQ472130	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-90.00		0.00	0.00
09/24/2021	PO_POENC	0000387704	5	RREQ472130	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00		84.69	0.00
09/24/2021	PO_POENC	0000387704	5	RREQ472130	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	-78.60		0.00	0.00
09/24/2021	PO_POENC	0000387704	1	RREQ472130	STAPLES DC-001/D-Line Light Duty PVC Cable Conceal					0.00	0.00		56.57	0.00
09/24/2021	PO_POENC	0000387704	1	RREQ472130	STAPLES DC-001/D-Line Light Duty PVC Cable Conceal					0.00	-52.50		0.00	0.00
09/24/2021	PO_POENC	0000387704	2	RREQ472130	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		74.48	0.00
09/24/2021	PO_POENC	0000387704	2	RREQ472130	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-69.12		0.00	0.00
09/24/2021	AP_VOUCHER	01203354	6	P0000387520	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		0.00	20.64
09/24/2021	AP_VOUCHER	01203354	6	P0000387520	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		-20.64	0.00
09/24/2021	AP_VOUCHER	01203459	1	P0000386527	USI INC-001/LAMINATION FILM 1.5"X25"X500'X					0.00	0.00		0.00	81.24
09/24/2021	AP_VOUCHER	01203459	1	P0000386527	USI INC-001/LAMINATION FILM 1.5"X25"X500'X					0.00	0.00		-81.24	0.00
09/25/2021	AP_VOUCHER	01203550	2	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00		0.00	24.79
09/25/2021	AP_VOUCHER	01203550	2	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00		-24.79	0.00
09/25/2021	AP_VOUCHER	01203550	3	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00		0.00	24.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/25/2021	AP_VOUCHER	01203550	3	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
09/25/2021	AP_VOUCHER	01203550	4	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
09/25/2021	AP_VOUCHER	01203550	4	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-31.94
09/25/2021	AP_VOUCHER	01203550	9	P0000387520	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00		0.00
09/25/2021	AP_VOUCHER	01203550	9	P0000387520	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00		-19.04
09/25/2021	AP_VOUCHER	01203550	10	P0000387520	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
09/25/2021	AP_VOUCHER	01203550	10	P0000387520	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		-12.65
09/25/2021	AP_VOUCHER	01203550	11	P0000387520	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
09/25/2021	AP_VOUCHER	01203550	11	P0000387520	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-17.05
09/25/2021	AP_VOUCHER	01203550	5	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
09/25/2021	AP_VOUCHER	01203550	5	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-24.08
09/25/2021	AP_VOUCHER	01203550	7	P0000387520	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/25/2021	AP_VOUCHER	01203550	7	P0000387520	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-22.15
09/25/2021	AP_VOUCHER	01203550	8	P0000387520	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00
09/25/2021	AP_VOUCHER	01203550	8	P0000387520	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		-14.96
09/25/2021	AP_VOUCHER	01203559	1	P0000387704	STAPLES DC-001/D-Line Light Duty PVC Cable Co		0.00		0.00
09/25/2021	AP_VOUCHER	01203559	1	P0000387704	STAPLES DC-001/D-Line Light Duty PVC Cable Co		0.00		-56.57
09/25/2021	AP_VOUCHER	01203559	2	P0000387704	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
09/25/2021	AP_VOUCHER	01203559	2	P0000387704	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-74.48
09/25/2021	AP_VOUCHER	01203559	3	P0000387704	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
09/25/2021	AP_VOUCHER	01203559	3	P0000387704	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-45.29
09/25/2021	AP_VOUCHER	01203559	4	P0000387704	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/25/2021	AP_VOUCHER	01203559	4	P0000387704	STAPLES DC-001/Roaring Spring Composition Not		0.00		-96.97
09/25/2021	AP_VOUCHER	01203559	5	P0000387704	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
09/25/2021	AP_VOUCHER	01203559	5	P0000387704	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-84.69
09/25/2021	AP_VOUCHER	01203559	6	P0000387704	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
09/25/2021	AP_VOUCHER	01203559	6	P0000387704	STAPLES DC-001/Staples Hanging File Folders		0.00		-66.69
09/28/2021	REQ_PREENC	REQ472391	1		123292/Term PO for Water not to exceed \$350		0.00	252.36	0.00
09/28/2021	PO_POENC	0000387881	1	RREQ472391	CULLIGAN WATER/Term PO for Water at Burbank Elemen		0.00	0.00	252.36
09/28/2021	PO_POENC	0000387881	1	RREQ472391	CULLIGAN WATER/Term PO for Water at Burbank Elemen		0.00	-252.36	0.00
09/30/2021	AP_VOUCHER	01204197	1	P0000387520	STAPLES DC-001/V7 Laptop Sleeve Black Neopre		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204197	1	P0000387520	STAPLES DC-001/V7 Laptop Sleeve Black Neopre		0.00	0.00	-45.21
10/05/2021	REQ_PREENC	REQ472870	1		Staples Contract & Commercial Inc/123292/Staples H		0.00	25.26	0.00
10/05/2021	REQ_PREENC	REQ472870	2		Staples Contract & Commercial Inc/123292/Avery Big		0.00	11.76	0.00
10/05/2021	REQ_PREENC	REQ472870	3		Staples Contract & Commercial Inc/123292/Brother G		0.00	17.24	0.00
10/05/2021	PO_POENC	0000388267	1	RREQ472870	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	27.22
10/05/2021	PO_POENC	0000388267	1	RREQ472870	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-25.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/05/2021	PO_POENC	0000388267	2	RREQ472870	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
10/05/2021	PO_POENC	0000388267	2	RREQ472870	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	-11.76	0.00
10/05/2021	PO_POENC	0000388267	3	RREQ472870	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	18.58
10/05/2021	PO_POENC	0000388267	3	RREQ472870	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	-17.24	0.00
10/07/2021	REQ_PREENC	REQ473062	1		Staples Contract & Commercial Inc/123292/Sharpie M		0.00	5.29	0.00
10/07/2021	REQ_PREENC	REQ473062	2		Staples Contract & Commercial Inc/123292/Sharpie M		0.00	4.52	0.00
10/07/2021	REQ_PREENC	REQ473062	3		Staples Contract & Commercial Inc/123292/Staples A		0.00	30.25	0.00
10/07/2021	REQ_PREENC	REQ473062	4		Staples Contract & Commercial Inc/123292/BIC Wite-		0.00	12.41	0.00
10/07/2021	REQ_PREENC	REQ473062	5		Staples Contract & Commercial Inc/123292/Southwort		0.00	17.59	0.00
10/07/2021	REQ_PREENC	REQ473062	6		Staples Contract & Commercial Inc/123292/Southwort		0.00	13.89	0.00
10/07/2021	REQ_PREENC	REQ473062	7		Staples Contract & Commercial Inc/123292/Staples 2		0.00	89.64	0.00
10/07/2021	REQ_PREENC	REQ473062	8		Staples Contract & Commercial Inc/123292/Avery Las		0.00	3.44	0.00
10/07/2021	REQ_PREENC	REQ473062	9		Staples Contract & Commercial Inc/123292/Sharpie M		0.00	7.34	0.00
10/07/2021	AP_VOUCHER	01205334	1	P0000388267	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205334	1	P0000388267	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-27.22
10/07/2021	AP_VOUCHER	01205334	2	P0000388267	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205334	2	P0000388267	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-12.67
10/07/2021	AP_VOUCHER	01205334	3	P0000388267	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205334	3	P0000388267	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	-18.58
10/08/2021	PO_POENC	0000388423	1	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	5.70
10/08/2021	PO_POENC	0000388423	1	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-5.29	0.00
10/08/2021	PO_POENC	0000388423	2	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	4.87
10/08/2021	PO_POENC	0000388423	2	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-4.52	0.00
10/08/2021	PO_POENC	0000388423	3	RREQ473062	STAPLES DC-001/Staples Accel 1-Subject Subject Not		0.00	0.00	32.59
10/08/2021	PO_POENC	0000388423	3	RREQ473062	STAPLES DC-001/Staples Accel 1-Subject Subject Not		0.00	-30.25	0.00
10/08/2021	PO_POENC	0000388423	7	RREQ473062	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	0.00	96.59
10/08/2021	PO_POENC	0000388423	7	RREQ473062	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	-89.64	0.00
10/08/2021	PO_POENC	0000388423	8	RREQ473062	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	0.00	3.71
10/08/2021	PO_POENC	0000388423	8	RREQ473062	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	-3.44	0.00
10/08/2021	PO_POENC	0000388423	9	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	7.91
10/08/2021	PO_POENC	0000388423	9	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-7.34	0.00
10/08/2021	PO_POENC	0000388423	4	RREQ473062	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37
10/08/2021	PO_POENC	0000388423	4	RREQ473062	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-12.41	0.00
10/08/2021	PO_POENC	0000388423	5	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	0.00	18.95
10/08/2021	PO_POENC	0000388423	5	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	-17.59	0.00
10/08/2021	PO_POENC	0000388423	6	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	0.00	14.97
10/08/2021	PO_POENC	0000388423	6	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	-13.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/08/2021	GL_JOURNAL	PCD0472369	1038	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	23.80
10/08/2021	GL_JOURNAL	PCD0472369	1071	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	231.50
10/08/2021	GL_JOURNAL	PCD0472369	1164	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	25.85
10/08/2021	GL_JOURNAL	PCD0472369	1203	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	118.28
10/08/2021	GL_JOURNAL	PCD0472369	1232	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	30.16
10/08/2021	GL_JOURNAL	PCD0472369	1246	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	48.49
10/08/2021	GL_JOURNAL	PCD0472369	1310	EXTRAPACKA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	200.00
10/08/2021	GL_JOURNAL	PCD0472369	1329	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	12.39
10/09/2021	AP_VOUCHER	01205823	1	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	5.70
10/09/2021	AP_VOUCHER	01205823	1	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	-5.70
10/09/2021	AP_VOUCHER	01205823	2	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	4.87
10/09/2021	AP_VOUCHER	01205823	2	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	-4.87
10/09/2021	AP_VOUCHER	01205823	4	P0000388423	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	13.37
10/09/2021	AP_VOUCHER	01205823	4	P0000388423	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-13.37
10/09/2021	AP_VOUCHER	01205823	8	P0000388423	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		0.00	3.71
10/09/2021	AP_VOUCHER	01205823	8	P0000388423	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		0.00	-3.71
10/09/2021	AP_VOUCHER	01205823	9	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	7.91
10/09/2021	AP_VOUCHER	01205823	9	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	-7.91
10/09/2021	AP_VOUCHER	01205823	5	P0000388423	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00		0.00	18.95
10/09/2021	AP_VOUCHER	01205823	5	P0000388423	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00		0.00	-18.95
10/09/2021	AP_VOUCHER	01205823	6	P0000388423	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00		0.00	14.97
10/09/2021	AP_VOUCHER	01205823	6	P0000388423	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00		0.00	-14.97
10/09/2021	AP_VOUCHER	01205823	7	P0000388423	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	96.58
10/09/2021	AP_VOUCHER	01205823	7	P0000388423	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	-96.58
10/11/2021	REQ_PREENC	REQ473264	1		Staples Contract & Commercial Inc/123292/Staples J		0.00		4.65	0.00
10/11/2021	REQ_PREENC	REQ473264	2		Staples Contract & Commercial Inc/123292/Staples P		0.00		1.85	0.00
10/11/2021	REQ_PREENC	REQ473264	3		Staples Contract & Commercial Inc/123292/Avery Big		0.00		13.53	0.00
10/11/2021	REQ_PREENC	REQ473264	4		Staples Contract & Commercial Inc/123292/Staples M		0.00		12.77	0.00
10/11/2021	REQ_PREENC	REQ473264	5		Staples Contract & Commercial Inc/123292/Baseline		0.00		6.75	0.00
10/11/2021	REQ_PREENC	REQ473264	6		Staples Contract & Commercial Inc/123292/Staples B		0.00		4.32	0.00
10/11/2021	REQ_PREENC	REQ473264	7		Staples Contract & Commercial Inc/123292/TRU RED 8		0.00		23.10	0.00
10/11/2021	PO_POENC	0000388512	1	RREQ473264	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	5.01
10/11/2021	PO_POENC	0000388512	1	RREQ473264	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	-4.65
10/11/2021	PO_POENC	0000388512	2	RREQ473264	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		0.00	1.99
10/11/2021	PO_POENC	0000388512	2	RREQ473264	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		0.00	-1.85
10/11/2021	PO_POENC	0000388512	3	RREQ473264	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	14.58
10/11/2021	PO_POENC	0000388512	3	RREQ473264	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	-13.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/11/2021	PO_POENC	0000388512	7	RREQ473264	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		0.00
10/11/2021	PO_POENC	0000388512	7	RREQ473264	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	-23.10	0.00
10/11/2021	PO_POENC	0000388512	4	RREQ473264	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	13.76
10/11/2021	PO_POENC	0000388512	4	RREQ473264	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-12.77	0.00
10/11/2021	PO_POENC	0000388512	5	RREQ473264	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	7.27
10/11/2021	PO_POENC	0000388512	5	RREQ473264	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	-6.75	0.00
10/11/2021	PO_POENC	0000388512	6	RREQ473264	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	4.65
10/11/2021	PO_POENC	0000388512	6	RREQ473264	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-4.32	0.00
10/11/2021	GL_JOURNAL	UTX0472507	40	EXTRAPACKA	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	0.00
10/12/2021	AP_VOUCHER	01206000	3	P0000388423	STAPLES DC-001/Staples Accel 1-Subject Subjec		0.00	0.00	0.00
10/12/2021	AP_VOUCHER	01206000	3	P0000388423	STAPLES DC-001/Staples Accel 1-Subject Subjec		0.00	0.00	-32.59
10/13/2021	AP_VOUCHER	01206180	1	P0000388512	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	1	P0000388512	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-5.01
10/13/2021	AP_VOUCHER	01206180	2	P0000388512	STAPLES DC-001/Staples Paper Clips Nonskid		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	2	P0000388512	STAPLES DC-001/Staples Paper Clips Nonskid		0.00	0.00	-1.99
10/13/2021	AP_VOUCHER	01206180	3	P0000388512	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	3	P0000388512	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-14.58
10/13/2021	AP_VOUCHER	01206180	7	P0000388512	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	7	P0000388512	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00	0.00	-24.89
10/13/2021	AP_VOUCHER	01206180	4	P0000388512	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	4	P0000388512	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-13.76
10/13/2021	AP_VOUCHER	01206180	5	P0000388512	STAPLES DC-001/Baseline Invisible Tape .75"		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	5	P0000388512	STAPLES DC-001/Baseline Invisible Tape .75"		0.00	0.00	-7.27
10/13/2021	AP_VOUCHER	01206180	6	P0000388512	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	6	P0000388512	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-4.65
10/13/2021	REQ_PREENC	REQ473570	1		Staples Contract & Commercial Inc/161478/TRU RED 8		0.00	553.80	0.00
10/13/2021	REQ_PREENC	REQ473572	1		Staples Contract & Commercial Inc/161478/Simply Ec		0.00	21.60	0.00
10/13/2021	REQ_PREENC	REQ473572	2		Staples Contract & Commercial Inc/161478/Staples P		0.00	38.60	0.00
10/13/2021	REQ_PREENC	REQ473572	3		Staples Contract & Commercial Inc/161478/Staples U		0.00	32.34	0.00
10/13/2021	REQ_PREENC	REQ473572	4		Staples Contract & Commercial Inc/161478/Fellowes		0.00	32.10	0.00
10/13/2021	REQ_PREENC	REQ473572	5		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	92.22	0.00
10/13/2021	REQ_PREENC	REQ473572	6		Staples Contract & Commercial Inc/161478/Ticondero		0.00	46.00	0.00
10/13/2021	REQ_PREENC	REQ473575	1		Staples Contract & Commercial Inc/123292/Five Star		0.00	24.18	0.00
10/13/2021	REQ_PREENC	REQ473575	2		Staples Contract & Commercial Inc/123292/Mr. Sketc		0.00	26.34	0.00
10/13/2021	REQ_PREENC	REQ473575	3		Staples Contract & Commercial Inc/123292/Crayola S		0.00	23.94	0.00
10/13/2021	REQ_PREENC	REQ473575	4		Staples Contract & Commercial Inc/123292/Mr. Sketc		0.00	29.52	0.00
10/13/2021	REQ_PREENC	REQ473575	5		Staples Contract & Commercial Inc/123292/Pentel C1		0.00	19.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/13/2021	REQ_PREENC	REQ473575	6		Staples Contract & Commercial Inc/123292/Pentel WO		0.00		17.40
10/13/2021	REQ_PREENC	REQ473575	7		Staples Contract & Commercial Inc/123292/Paper Mat		0.00		16.86
10/13/2021	REQ_PREENC	REQ473575	8		Staples Contract & Commercial Inc/123292/Bostitch		0.00		12.90
10/13/2021	REQ_PREENC	REQ473575	9		Staples Contract & Commercial Inc/123292/Charles L		0.00		20.49
10/13/2021	PO_POENC	0000388679	1	RREQ473570	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00		0.00
10/13/2021	PO_POENC	0000388679	1	RREQ473570	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00		-553.80
10/13/2021	PO_POENC	0000388680	1	RREQ473572	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00
10/13/2021	PO_POENC	0000388680	1	RREQ473572	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		-21.60
10/13/2021	PO_POENC	0000388680	2	RREQ473572	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
10/13/2021	PO_POENC	0000388680	2	RREQ473572	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-38.60
10/13/2021	PO_POENC	0000388680	3	RREQ473572	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
10/13/2021	PO_POENC	0000388680	3	RREQ473572	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-32.34
10/13/2021	PO_POENC	0000388680	4	RREQ473572	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00
10/13/2021	PO_POENC	0000388680	4	RREQ473572	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		-32.10
10/13/2021	PO_POENC	0000388680	5	RREQ473572	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
10/13/2021	PO_POENC	0000388680	5	RREQ473572	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-92.22
10/13/2021	PO_POENC	0000388680	6	RREQ473572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
10/13/2021	PO_POENC	0000388680	6	RREQ473572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-46.00
10/13/2021	PO_POENC	0000388681	1	RREQ473575	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		0.00
10/13/2021	PO_POENC	0000388681	1	RREQ473575	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		-24.18
10/13/2021	PO_POENC	0000388681	2	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon		0.00		0.00
10/13/2021	PO_POENC	0000388681	2	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon		0.00		-26.34
10/13/2021	PO_POENC	0000388681	3	RREQ473575	STAPLES DC-001/Crayola Silly Scents Colored Pencil		0.00		0.00
10/13/2021	PO_POENC	0000388681	3	RREQ473575	STAPLES DC-001/Crayola Silly Scents Colored Pencil		0.00		-23.94
10/13/2021	PO_POENC	0000388681	7	RREQ473575	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		0.00
10/13/2021	PO_POENC	0000388681	7	RREQ473575	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		-16.86
10/13/2021	PO_POENC	0000388681	8	RREQ473575	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		0.00
10/13/2021	PO_POENC	0000388681	8	RREQ473575	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		-12.90
10/13/2021	PO_POENC	0000388681	9	RREQ473575	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00		0.00
10/13/2021	PO_POENC	0000388681	9	RREQ473575	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00		-20.49
10/13/2021	PO_POENC	0000388681	4	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
10/13/2021	PO_POENC	0000388681	4	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-29.52
10/13/2021	PO_POENC	0000388681	5	RREQ473575	STAPLES DC-001/Pentel Clic Stick Erasers Assorted		0.00		0.00
10/13/2021	PO_POENC	0000388681	5	RREQ473575	STAPLES DC-001/Pentel Clic Stick Erasers Assorted		0.00		-19.56
10/13/2021	PO_POENC	0000388681	6	RREQ473575	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00		0.00
10/13/2021	PO_POENC	0000388681	6	RREQ473575	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00		-17.40
10/14/2021	AP_VOUCHER	01206409	4	P0000388681	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/14/2021	AP_VOUCHER	01206409	4	P0000388681	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	0.00
10/14/2021	AP_VOUCHER	01206410	2	P0000388681	STAPLES DC-001/Mr. Sketch Scented Twistable C			0.00	0.00
10/14/2021	AP_VOUCHER	01206410	2	P0000388681	STAPLES DC-001/Mr. Sketch Scented Twistable C			0.00	0.00
10/14/2021	REQ_PREENC	REQ473665	1		Staples Contract & Commercial Inc/161478/Staples H			0.00	108.99
10/14/2021	REQ_PREENC	REQ473665	2		Staples Contract & Commercial Inc/161478/Coastwide			0.00	25.62
10/14/2021	PO_POENC	0000388745	1	RREQ473665	STAPLES DC-001/Staples Handheld Cast Stretch Wrap			0.00	0.00
10/14/2021	PO_POENC	0000388745	1	RREQ473665	STAPLES DC-001/Staples Handheld Cast Stretch Wrap			0.00	-108.99
10/14/2021	PO_POENC	0000388745	2	RREQ473665	STAPLES DC-001/Coastwide Professional Air Freshene			0.00	0.00
10/14/2021	PO_POENC	0000388745	2	RREQ473665	STAPLES DC-001/Coastwide Professional Air Freshene			0.00	-25.62
10/15/2021	AP_VOUCHER	01206684	1	P0000388679	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper			0.00	0.00
10/15/2021	AP_VOUCHER	01206684	1	P0000388679	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper			0.00	0.00
10/15/2021	AP_VOUCHER	01206694	5	P0000388680	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
10/15/2021	AP_VOUCHER	01206694	5	P0000388680	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	1	P0000388681	STAPLES DC-001/Five Star 1-Subject Notebook			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	1	P0000388681	STAPLES DC-001/Five Star 1-Subject Notebook			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	3	P0000388681	STAPLES DC-001/Crayola Silly Scents Colored P			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	3	P0000388681	STAPLES DC-001/Crayola Silly Scents Colored P			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	4	P0000388681	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	4	P0000388681	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	8	P0000388681	STAPLES DC-001/Bostitch Twist-n-Sharp Manual			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	8	P0000388681	STAPLES DC-001/Bostitch Twist-n-Sharp Manual			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	5	P0000388681	STAPLES DC-001/Pentel Clic Stick Erasers Ass			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	5	P0000388681	STAPLES DC-001/Pentel Clic Stick Erasers Ass			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	6	P0000388681	STAPLES DC-001/Pentel WOW Retractable Ballpoi			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	6	P0000388681	STAPLES DC-001/Pentel WOW Retractable Ballpoi			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	7	P0000388681	STAPLES DC-001/Paper Mate InkJoy 300RT Retrac			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	7	P0000388681	STAPLES DC-001/Paper Mate InkJoy 300RT Retrac			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	1	P0000388680	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	1	P0000388680	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	2	P0000388680	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	2	P0000388680	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	3	P0000388680	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	3	P0000388680	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	4	P0000388680	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	4	P0000388680	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	6	P0000388680	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
10/15/2021	AP_VOUCHER	01206693	6	P0000388680	STAPLES DC-001/Ticonderoga Beginners Wooden 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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	09800	00	4301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/16/2021	AP_VOUCHER	01206833	1	P0000388745	STAPLES DC-001/Staples Handheld Cast Stretch		0.00	0.00	117.44		
10/16/2021	AP_VOUCHER	01206833	1	P0000388745	STAPLES DC-001/Staples Handheld Cast Stretch		0.00	0.00	0.00		
10/16/2021	AP_VOUCHER	01206846	2	P0000388745	STAPLES DC-001/Coastwide Professional Air Fre		0.00	0.00	27.61		
10/16/2021	AP_VOUCHER	01206846	2	P0000388745	STAPLES DC-001/Coastwide Professional Air Fre		0.00	0.00	0.00		
Number of Transactions 527						Totals	13,017.52	18,589.00	0.00	274.48	
0039	09800	00	4304	2495	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	226		07/01/2021/Load 2022 Preliminary 25% Budget for ac		232.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	206		07/01/2021/Remove 2022 Preliminary 25% Budget for		-232.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	226		07/01/2021/Load 2021-22 Board-Approved Original Bu		928.00	0.00	0.00		
Number of Transactions 3						Totals	928.00	928.00	0.00	0.00	
Number of Transactions 530						Account	Totals 4000s	13,945.52	19,517.00	0.00	274.48
0039	09800	00	5721	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating											
10/01/2021	GL_JOURNAL	PRI0472045	72	J#5378	09/30/2021/Printing Services: September 2021/Burba		0.00	0.00	0.00		
10/04/2021	GL_BD_JRNL	0000472089	1		09/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 2						Totals	-101.99	0.00	0.00	101.99	
0039	09800	00	5920	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	227		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	207		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	227		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	09800	00	5920	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense														
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	48.01	150.00	0.00	0.00	101.99
Number of Transactions 604									Resource	Totals 09800	50,792.62	70,884.00	0.00	7,225.72	12,865.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30100	00	1109	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	407		07/01/2021/Load 2021-22 Board-Approved Original Bu					90,271.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	830	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,105.29		
08/26/2021	GL_JOURNAL	PAY0470429	849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,105.29		
09/30/2021	GL_JOURNAL	PAY0471927	1035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,428.88		
10/15/2021	GL_JOURNAL	ENP0472814	1144	PYE	10/15/2021/GL Encumbrance Process/121525 ;Salary f					0.00	0.00	75,859.88	0.00		
Number of Transactions 5									Totals	-10,228.34	90,271.00	0.00	75,859.88	24,639.46	
	<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>						
	0039	30100	00	1159	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	408		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,747.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	6,747.00	6,747.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	-3,481.34	97,018.00	0.00	75,859.88	24,639.46
	<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>						
	0039	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	ORG0466501	4671		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,445.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	30100	00	3101	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/29/2021	GL_JOURNAL	PAY0468710	4167	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,368.18	
08/26/2021	GL_JOURNAL	PAY0470429	5249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,371.41	
09/30/2021	GL_JOURNAL	PAY0471927	7826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,426.17	
10/15/2021	GL_JOURNAL	ENP0472814	6544	PYE	10/15/2021/GL Encumbrance Process/121525 ;STRS for				0.00	0.00		12,835.49	0.00	
Number of Transactions 5									Totals	-1,556.25	15,445.00	0.00	12,835.49	4,165.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30100	00	3301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466501	4672						1,407.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7488	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	117.53	
08/26/2021	GL_JOURNAL	PAY0470429	9515	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	117.53	
09/30/2021	GL_JOURNAL	PAY0471927	13321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	120.74	
10/15/2021	GL_JOURNAL	ENP0472814	11107	PYE	10/15/2021/GL Encumbrance Process/121525 ;FMED for				0.00	0.00		1,099.97	0.00	
Number of Transactions 5									Totals	-48.77	1,407.00	0.00	1,099.97	355.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30100	00	3421	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	4673						90.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.02	
10/15/2021	GL_JOURNAL	ENP0472814	15708	PYE	10/15/2021/GL Encumbrance Process/121525 ;VISION f				0.00	0.00		81.22	0.00	
Number of Transactions 3									Totals	-0.24	90.00	0.00	81.22	9.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	3441	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	4674						790.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	85.73
10/15/2021	GL_JOURNAL	ENP0472814	19927	PYE	10/15/2021/GL Encumbrance Process/121525 ;DENTAL f				0.00	0.00		710.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
Number of Transactions 3							Totals	-6.37	790.00	0.00	710.64	85.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4675	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,363.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27591	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2,224.42	
10/15/2021	GL_JOURNAL	ENP0472814	24134	PYE 10/15/2021/GL Encumbrance Process/121525 ;MEDICA f			0.00		0.00	15,626.47	0.00	
Number of Transactions 3							Totals	-487.89	17,363.00	0.00	15,626.47	2,224.42
<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>				
0039	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	ORG0466501	4676	07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10939	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	4.05	
08/26/2021	GL_JOURNAL	PAY0470429	13980	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	4.05	
09/30/2021	GL_JOURNAL	PAY0471927	31657	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	153.17	
10/15/2021	GL_JOURNAL	ENP0472814	28391	PYE 10/15/2021/GL Encumbrance Process/121525 ;UNEMP fo			0.00		0.00	379.30	0.00	
Number of Transactions 5							Totals	-491.57	49.00	0.00	379.30	161.27
<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>				
0039	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	ORG0466501	4677	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,319.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	147	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00	0.00	223.71	
09/09/2021	GL_JOURNAL	PWC0470959	140	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	223.71	
10/08/2021	GL_JOURNAL	PWC0472326	266	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	232.64	
10/15/2021	GL_JOURNAL	ENP0472814	33044	PYE 10/15/2021/GL Encumbrance Process/121525 ;WKRCMP f			0.00		0.00	2,093.73	0.00	
Number of Transactions 5							Totals	-454.79	2,319.00	0.00	2,093.73	680.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	3701	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	4678		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1868	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	10.94		
09/09/2021	GL_JOURNAL	PRM0470958	3633	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	10.94		
10/08/2021	GL_JOURNAL	PRM0472330	9274	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.38		
10/15/2021	GL_JOURNAL	ENP0472814	37697	PYE	10/15/2021/GL Encumbrance Process/121525 ;RM01 for				0.00	0.00		102.41	0.00		
Number of Transactions 5									Totals	-13.67	122.00	0.00	102.41	33.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	3985	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	4679		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15.17		
10/15/2021	GL_JOURNAL	ENP0472814	42111	PYE	10/15/2021/GL Encumbrance Process/121525 ;LIFE for				0.00	0.00		113.79	0.00		
Number of Transactions 3									Totals	6.04	135.00	0.00	113.79	15.17	
Number of Transactions 37									Account	Totals 3000s	-3,053.51	37,720.00	0.00	33,043.02	7,730.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	228		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,856.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	208		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,856.00	0.00	0.00	0.00	0.00		
06/23/2021	REQ_PREENC	REQ467443	1		Bear Communications Inc/123292/RADIO MOTOROLA CP20				0.00	1,700.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	228		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,425.00	0.00	0.00	0.00	0.00		
07/01/2021	PO_POENC	0000384135	1	RREQ467443	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	0.00	1,831.75	0.00	0.00		
07/01/2021	PO_POENC	0000384135	1	RREQ467443	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-1,700.00	0.00	0.00	0.00		
07/01/2021	PO_POENC	0000384135	2	RREQ467443	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	75.00	0.00	0.00		
07/01/2021	PO_POENC	0000384135	2	RREQ467443	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	-75.00	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467884	1		123292/2-WAY RADIO CONFIGURATION AND NEW PROGRAMMI				0.00	75.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000384581	1	RREQ467884	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	75.00	0.00	0.00		
07/12/2021	PO_POENC	0000384581	1	RREQ467884	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	-75.00	0.00	0.00		
07/12/2021	PO_POENC	0000384581	1	RREQ467884	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/09/2021	GL_JOURNAL	PCD0469452	793	READ NATUR	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00		1,112.79		
08/09/2021	GL_JOURNAL	PCD0469452	818	READ NATUR	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00		1,405.98		
09/14/2021	AP_VOUCHER	01201774	1	P0000384135	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00		1,873.85		
09/14/2021	AP_VOUCHER	01201774	1	P0000384135	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	-1,831.75		0.00		
09/14/2021	AP_VOUCHER	01201774	2	P0000384135	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00		76.73		
09/14/2021	AP_VOUCHER	01201774	2	P0000384135	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	-75.00		0.00		
Number of Transactions 18									Totals	2,955.65	7,425.00	0.00	0.00	4,469.35	
Number of Transactions 18									Account	Totals 4000s	2,955.65	7,425.00	0.00	0.00	4,469.35
Number of Transactions 61									Resource	Totals 30100	-3,579.20	142,163.00	0.00	108,902.90	36,839.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30103	00	2281	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	290		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00	0.00		0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	4680		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00		0.00		
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0039	30103	00	3302	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	4681		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0039	30103	00	3502	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4682		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0039	30103	00	3602	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	4683		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
	Number of Transactions 4						Account	Totals 3000s	332.00	332.00	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>			
		0039	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	229		07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	209		07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	229		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30103	00	5920	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	230		07/01/2021/Load 2022 Preliminary 25% Budget for ac		19.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	210		07/01/2021/Remove 2022 Preliminary 25% Budget for		-19.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	230		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00	0.00			
Number of Transactions 3							Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	77.00	77.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 30103	2,409.00	2,409.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	409		07/01/2021/Load 2021-22 Board-Approved Original Bu		52,535.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1600	PYE	10/15/2021/GL Encumbrance Process/175174 ;Salary f		0.00		0.00	29,073.35			
Number of Transactions 3							Totals	20,408.96	52,535.00	0.00	29,073.35	3,052.69	
Number of Transactions 3							Account	Totals 1000s	20,408.96	52,535.00	0.00	29,073.35	3,052.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30106	00	3101	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4684		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,364.00		0.00	0.00			
Number of Transactions 1							Totals	8,364.00	8,364.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30106	00	3201	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions													

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	30106	00	3201	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions											
	09/16/2021	GL_BD_JRNL	0000471399	118						0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	7629	PYE			10/15/2021/GL Encumbrance Process/175174 ;PERS_A f		0.00	0.00	6,660.70

	Number of Transactions 2						Totals	-6,660.70	0.00	0.00	6,660.70	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>			
	0039	30106	00	3202	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
	09/29/2021	GL_BD_JRNL	0000471932	117				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	10888	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00

	Number of Transactions 2						Totals	40.70	0.00	0.00	0.00	-40.70
	<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>			
	0039	30106	00	3301	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	4685				07/01/2021/Load 2021-22 Board-Approved Original Bu		762.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	13312	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	11177	PYE			10/15/2021/GL Encumbrance Process/175174 ;OASDI fo		0.00	0.00	2,224.11

	Number of Transactions 3						Totals	-1,695.64	762.00	0.00	2,224.11	233.53
	<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>			
	0039	30106	00	3421	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	4686				07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	15771	PYE			10/15/2021/GL Encumbrance Process/175174 ;VISION f		0.00	0.00	51.84

	Number of Transactions 2						Totals	6.16	58.00	0.00	51.84	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>			
	0039	30106	00	3441	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4687	07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19990	PYE	10/15/2021/GL Encumbrance Process/175174 ;DENTAL f			0.00	0.00	453.60	0.00	
Number of Transactions 2							Totals	50.40	504.00	0.00	453.60	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>				
0039	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4688	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24196	PYE	10/15/2021/GL Encumbrance Process/175174 ;MEDICA f			0.00	0.00	9,974.34	0.00	
Number of Transactions 2							Totals	1,108.66	11,083.00	0.00	9,974.34	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>				
0039	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4689	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.06	
10/15/2021	GL_JOURNAL	ENP0472814	28461	PYE	10/15/2021/GL Encumbrance Process/175174 ;UNEMP fo			0.00	0.00	145.37	0.00	
Number of Transactions 3							Totals	-135.43	26.00	0.00	145.37	16.06
<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>				
0039	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4690	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,256.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	267	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	84.25	
10/15/2021	GL_JOURNAL	ENP0472814	33114	PYE	10/15/2021/GL Encumbrance Process/175174 ;WKRCMP f			0.00	0.00	802.42	0.00	
Number of Transactions 3							Totals	369.33	1,256.00	0.00	802.42	84.25
<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>				
0039	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30106	00	3701	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4691		07/01/2021/Load 2021-22 Board-Approved Original Bu					71.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9275	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.12		
10/15/2021	GL_JOURNAL	ENP0472814	37767	PYE	10/15/2021/GL Encumbrance Process/175174 ;RM01 for					0.00	0.00	39.25	0.00		
Number of Transactions 3									Totals	27.63	71.00	0.00	39.25	4.12	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30106	00	3985	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4692		07/01/2021/Load 2021-22 Board-Approved Original Bu					79.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42177	PYE	10/15/2021/GL Encumbrance Process/175174 ;LIFE for					0.00	0.00	43.61	0.00		
Number of Transactions 2									Totals	35.39	79.00	0.00	43.61	0.00	
Number of Transactions 25									Account	Totals 3000s	1,510.50	22,203.00	0.00	20,395.24	297.26
	<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>						
	0039	30106	00	5841	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	231		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,124.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	211		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,124.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	231		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,494.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	4,494.00	4,494.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	4,494.00	4,494.00	0.00	0.00	0.00
Number of Transactions 31									Resource	Totals 30106	26,413.46	79,232.00	0.00	49,468.59	3,349.95
	<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>						
	0039	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	12		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>					
0039	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	34		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1850	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>					
0039	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	35		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5243	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	271.37		
Number of Transactions 2							Totals	-271.37	0.00	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	36		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.26		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	32101	00	3301	2700 0000 01000	0000	2022				
		Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
Number of Transactions 2							Totals	-23.26	0.00	0.00	0.00	23.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	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	37		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	13974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.80
Number of Transactions 2							Totals	-0.80	0.00	0.00	0.00	0.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	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	15		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	141	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	44.27
Number of Transactions 2							Totals	-44.27	0.00	0.00	0.00	44.27
Number of Transactions 8				Account	Totals 3000s		-339.70	0.00	0.00	0.00	339.70	
Number of Transactions 10				Resource	Totals 32101		-1,943.55	0.00	0.00	0.00	1,943.55	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	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	121		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	476	PYE	10/15/2021/GL Encumbrance Process/153529 ;Salary f			0.00	0.00	59,836.93	0.00
Number of Transactions 2							Totals	-59,836.93	0.00	0.00	59,836.93	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	67		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	170	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-820.80	0.00	0.00	0.00	820.80	
Number of Transactions 4							Account	Totals 1000s	-60,657.73	0.00	0.00	59,836.93	820.80
<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>					
0039	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	291		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,110.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	26	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3251	PYE	10/15/2021/GL Encumbrance Process/161478 ;Salary f		0.00	0.00	11,241.75				
Number of Transactions 6							Totals	-2,228.10	15,110.00	0.00	11,241.75	6,096.35	
Number of Transactions 6							Account	Totals 2000s	-2,228.10	15,110.00	0.00	11,241.75	6,096.35
<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>					
0039	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	122		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6743	PYE	10/15/2021/GL Encumbrance Process/153529 ;STRS for		0.00	0.00	10,124.41				
Number of Transactions 2							Totals	-10,124.41	0.00	0.00	10,124.41	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>					
0039	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	32120	00	3202		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	4693		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,475.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6224	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		112.56	
08/26/2021	GL_JOURNAL	PAY0470429	7286	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		275.16	
09/30/2021	GL_JOURNAL	PAY0471927	10892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		286.16	
10/15/2021	GL_JOURNAL	ENP0472814	8730	PYE	10/15/2021/GL Encumbrance Process/161478 ;PERS_A f	0.00	0.00	2,575.48		0.00	
Number of Transactions 5						Totals	225.64	3,475.00	0.00	2,575.48	673.88
0039	32120	00	3301		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated						
10/07/2021	GL_BD_JRNL	0000472316	68		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3416	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		11.90	
10/15/2021	GL_JOURNAL	ENP0472814	11309	PYE	10/15/2021/GL Encumbrance Process/153529 ;FMED for	0.00	0.00	867.64		0.00	
Number of Transactions 3						Totals	-879.54	0.00	0.00	867.64	11.90
0039	32120	00	3302		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	4694		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,156.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		271.29	
08/02/2021	GL_JOURNAL	PAY0469046	994	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00		7.64	
08/26/2021	GL_JOURNAL	PAY0470429	11496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		91.88	
09/30/2021	GL_JOURNAL	PAY0471927	16439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		95.55	
10/15/2021	GL_JOURNAL	ENP0472814	13368	PYE	10/15/2021/GL Encumbrance Process/161478 ;OASDI fo	0.00	0.00	860.00		0.00	
Number of Transactions 6						Totals	-170.36	1,156.00	0.00	860.00	466.36
0039	32120	00	3421		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert						
10/15/2021	GL_BD_JRNL	0000472816	123		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15898	PYE	10/15/2021/GL Encumbrance Process/153529 ;VISION f	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	32120	00	3421	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
Number of Transactions 2						Totals	-86.40	0.00	0.00	86.40 0.00
0039	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	ORG0466501	4695	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21572	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
10/15/2021	GL_JOURNAL	ENP0472814	17633	PYE 10/15/2021/GL Encumbrance Process/161478 ;VISION f			0.00	0.00	25.92	0.00
Number of Transactions 3						Totals	0.20	29.00	0.00	25.92 2.88
0039	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	124	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20116	PYE 10/15/2021/GL Encumbrance Process/153529 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 2						Totals	-756.00	0.00	0.00	756.00 0.00
0039	32120	00	3451	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	4696	07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25594	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.36
10/15/2021	GL_JOURNAL	ENP0472814	21850	PYE 10/15/2021/GL Encumbrance Process/161478 ;DENTAL f			0.00	0.00	226.80	0.00
Number of Transactions 3						Totals	-2.16	252.00	0.00	226.80 27.36
0039	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	125	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	32120	00	3461	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	24321	PYE	10/15/2021/GL Encumbrance Process/153529 ;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>			
	0039	32120	00	3471	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4697		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	256.32	
	10/15/2021	GL_JOURNAL	ENP0472814	26051	PYE	10/15/2021/GL Encumbrance Process/161478 ;MEDICA f		0.00	0.00	4,987.17	0.00	
Number of Transactions 3							Totals	297.51	5,541.00	0.00	4,987.17	256.32
	<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>			
	0039	32120	00	3501	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
	10/07/2021	GL_BD_JRNL	0000472316	69		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5405	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.10	
	10/15/2021	GL_JOURNAL	ENP0472814	28593	PYE	10/15/2021/GL Encumbrance Process/153529 ;UNEMP fo		0.00	0.00	299.18	0.00	
Number of Transactions 3							Totals	-303.28	0.00	0.00	299.18	4.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	32120	00	3502	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4698		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12943	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.78	
	08/02/2021	GL_JOURNAL	PAY0469046	1843	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.05	
	08/26/2021	GL_JOURNAL	PAY0470429	15969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.60	
	09/30/2021	GL_JOURNAL	PAY0471927	34783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.88	
	10/15/2021	GL_JOURNAL	ENP0472814	30654	PYE	10/15/2021/GL Encumbrance Process/161478 ;UNEMP fo		0.00	0.00	56.21	0.00	
Number of Transactions 6							Totals	-74.52	8.00	0.00	56.21	26.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	34		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	268	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	22.65			
10/15/2021	GL_JOURNAL	ENP0472814	33246	PYE	10/15/2021/GL Encumbrance Process/153529 ;WKRCMP f		0.00	0.00	1,651.50			
Number of Transactions 3							Totals	-1,674.15	0.00	0.00	1,651.50	22.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4699		07/01/2021/Load 2021-22 Board-Approved Original Bu		361.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2559	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	2.76			
08/06/2021	GL_JOURNAL	PWC0469381	2560	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	97.88			
09/09/2021	GL_JOURNAL	PWC0470959	2746	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	33.15			
10/08/2021	GL_JOURNAL	PWC0472326	4875	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	34.47			
10/15/2021	GL_JOURNAL	ENP0472814	35307	PYE	10/15/2021/GL Encumbrance Process/161478 ;WKRCMP f		0.00	0.00	310.27			
Number of Transactions 6							Totals	-117.53	361.00	0.00	310.27	168.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	126		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37899	PYE	10/15/2021/GL Encumbrance Process/153529 ;RM01 for		0.00	0.00	80.78			
Number of Transactions 2							Totals	-80.78	0.00	0.00	80.78	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	719		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3529	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3530	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5493	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3008	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	32120	00	3702	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
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>				
	0039	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	127	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	42307	PYE	10/15/2021/GL Encumbrance Process/153529 ;LIFE for			0.00	0.00	89.76	0.00	
Number of Transactions 2							Totals	-89.76	0.00	0.00	89.76	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>				
	0039	32120	00	3995	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
	06/23/2021	GL_BD_JRNL	ORG0466501	4700	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.25	
	10/15/2021	GL_JOURNAL	ENP0472814	44131	PYE	10/15/2021/GL Encumbrance Process/161478 ;LIFE for			0.00	0.00	16.86	0.00	
Number of Transactions 3							Totals	3.89	23.00	0.00	16.86	2.25	
Number of Transactions 61				Account	Totals 3000s				-30,455.55	10,845.00	0.00	39,638.28	1,662.27
Number of Transactions 71				Resource	Totals 32120				-93,341.38	25,955.00	0.00	110,716.96	8,579.42
	<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>				
	0039	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	729	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	734		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	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>					
0039	32150	00	2281	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	118		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,077.76		
10/07/2021	GL_JOURNAL	PAY0472314	1710	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,528.88		
Number of Transactions 3							Totals	-2,606.64	0.00	0.00	0.00	2,606.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	738		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	991	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2,713.12		
09/30/2021	GL_JOURNAL	PAY0471927	6879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	921.16		
10/07/2021	GL_JOURNAL	PAY0472314	1788	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,313.49		
Number of Transactions 4							Totals	1,731.23	6,679.00	0.00	0.00	4,947.77	
<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>					
0039	32150	00	2455	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2455 - Tech Professional OTBS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	525		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1136	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	84.12		
Number of Transactions 2							Totals	-84.12	0.00	0.00	0.00	84.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/09/2021	GL_BD_JRNL	0000470955	526		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1226	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	15.35	
Number of Transactions 2							Totals	-15.35	0.00	0.00	0.00	15.35	
<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>					
0039	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	119		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	329.95	
10/07/2021	GL_JOURNAL	PAY0472314	2134	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,403.57	
Number of Transactions 3							Totals	-1,733.52	0.00	0.00	0.00	1,733.52	
Number of Transactions 14							Account	Totals 2000s	-2,708.40	6,679.00	0.00	0.00	9,387.40
<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>					
0039	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	730		08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	735		08/11/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	49.00	49.00	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>					
0039	32150	00	3202	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32150	00	3202	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	120									
				08/31/2021/	Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10885	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									182.34			
10/07/2021	GL_JOURNAL	PAY0472314	3001	PAYROLL					0.00			
				09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00			
									350.27			

Number of Transactions 3							Totals	-532.61	0.00	0.00	0.00	532.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	739									
				08/11/2021/	Transfer of appropriations for Resource							
								1,383.00	0.00			
									0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1705	PAYROLL					0.00			
				08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00			
									190.12			
10/07/2021	GL_JOURNAL	PAY0472314	3002	PAYROLL					0.00			
				09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00			
									40.90			

Number of Transactions 3							Totals	1,151.98	1,383.00	0.00	0.00	231.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
09/09/2021	GL_BD_JRNL	0000470955	527									
				08/31/2021/	Open zero dollar strings/							
								0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1706	PAYROLL					0.00			
				08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00			
									3.52			

Number of Transactions 2							Totals	-3.52	0.00	0.00	0.00	3.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	731									
				08/11/2021/	Transfer of appropriations for Resource							
								103.00	0.00			
									0.00			

Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32150	00	3301	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	736		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32150	00	3302	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	121		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	82.46	
10/07/2021	GL_JOURNAL	PAY0472314	4458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	116.93	
Number of Transactions 3									Totals	-199.39	0.00	0.00	0.00	199.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	740		08/11/2021/Transfer of appropriations for Resource					511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2537	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	131.68	
09/30/2021	GL_JOURNAL	PAY0471927	16435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.20	
10/07/2021	GL_JOURNAL	PAY0472314	4460	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	177.50	
Number of Transactions 4									Totals	181.62	511.00	0.00	0.00	329.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	528		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2538	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1.18	
Number of Transactions 2									Totals	-1.18	0.00	0.00	0.00	1.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32150	00	3501	2100	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	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	732		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	32150	00	3502	2490	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	122		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.87
10/07/2021	GL_JOURNAL	PAY0472314	6449	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	7.63
Number of Transactions 3									Totals	-16.50	0.00	0.00	16.50
	<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>				
	0039	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	741		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3708	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1.40
09/30/2021	GL_JOURNAL	PAY0471927	34779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.29
10/07/2021	GL_JOURNAL	PAY0472314	6451	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	13.59
Number of Transactions 4									Totals	-27.28	3.00	0.00	30.28
	<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>				
	0039	32150	00	3502	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	529		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3709	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.01
Number of Transactions 2									Totals	-0.01	0.00	0.00	0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	32150	00	3601	2100	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0039	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	733		08/11/2021/Transfer of appropriations for Resource		169.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	169.00	169.00	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>		
		0039	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	737		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0039	32150	00	3602	2490	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
	10/08/2021	GL_BD_JRNL	0000472360	35		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	4876	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.75	
	10/08/2021	GL_JOURNAL	PWC0472326	4877	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.20	
Number of Transactions 3							Totals	-71.95	0.00	0.00	0.00	71.95
		<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>		
		0039	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	742		08/11/2021/Transfer of appropriations for Resource		160.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	2747	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.32	
	09/09/2021	GL_JOURNAL	PWC0470959	2748	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	74.88	
	10/08/2021	GL_JOURNAL	PWC0472326	4878	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.11	
	10/08/2021	GL_JOURNAL	PWC0472326	4879	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	25.42	
	10/08/2021	GL_JOURNAL	PWC0472326	4880	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	36.25	
	10/08/2021	GL_JOURNAL	PWC0472326	4881	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	38.74	
Number of Transactions 7							Totals	-26.72	160.00	0.00	0.00	186.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	16		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2749	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.42	0.00	0.00	0.00	0.42	
Number of Transactions 45							Account	Totals 3000s	1,933.02	3,536.00	0.00	0.00	1,602.98
Number of Transactions 61							Resource	Totals 32150	6,608.62	17,599.00	0.00	0.00	10,990.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	292		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	13,997.18	18,230.00	0.00	0.00	4,232.82	
<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>					
0039	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
09/30/2021	GL_BD_JRNL	0000471986	8		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2769	PYE	10/15/2021/GL Encumbrance Process/179128 ;Salary f		0.00	0.00	18,918.56				
Number of Transactions 2							Totals	-18,918.56	0.00	0.00	18,918.56	0.00	
Number of Transactions 5							Account	Totals 2000s	-4,921.38	18,230.00	0.00	18,918.56	4,232.82
<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>					
0039	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4701		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,193.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8974	PYE	10/15/2021/GL Encumbrance Process/179128 ;PERS_A f		0.00		0.00	4,334.24		
Number of Transactions 4							Totals	-942.31	4,193.00	0.00	4,334.24	801.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4702		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,395.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9488	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13612	PYE	10/15/2021/GL Encumbrance Process/179128 ;OASDI fo		0.00		0.00	1,447.27		
Number of Transactions 4							Totals	-376.07	1,395.00	0.00	1,447.27	323.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4703		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17873	PYE	10/15/2021/GL Encumbrance Process/179128 ;VISION f		0.00		0.00	86.40		
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4704		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22089	PYE	10/15/2021/GL Encumbrance Process/179128 ;DENTAL f		0.00		0.00	756.00		
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4705		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26289	PYE	10/15/2021/GL Encumbrance Process/179128 ;MEDICA f		0.00		0.00	
							-----	-----	-----	-----
Number of Transactions 2		Totals					1,847.10	18,471.00	0.00	16,623.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	33100	00	3502	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4706		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12944	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30898	PYE	10/15/2021/GL Encumbrance Process/179128 ;UNEMP fo		0.00		0.00	
							-----	-----	-----	-----
Number of Transactions 4		Totals					-98.01	9.00	0.00	94.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4707		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2561	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4882	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35551	PYE	10/15/2021/GL Encumbrance Process/179128 ;WKRCMP f		0.00		0.00	
							-----	-----	-----	-----
Number of Transactions 4		Totals					-202.97	436.00	0.00	522.15
<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>		
0039	33100	00	3702	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	4708		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3531	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3009	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	40074	PYE	10/15/2021/GL Encumbrance Process/179128 ;RM05 for		0.00		0.00	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	-13.51	49.00	0.00	51.08	11.43
0039	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4709	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44375	10/15/2021/GL Encumbrance Process/179128 ;LIFE for			0.00	0.00	28.38	0.00		
Number of Transactions 2							Totals	-1.38	27.00	0.00	28.38	0.00
Number of Transactions 28			Account	Totals 3000s			306.45	25,516.00	0.00	23,944.01	1,265.54	
Number of Transactions 33			Resource	Totals 33100			-4,614.93	43,746.00	0.00	42,862.57	5,498.36	
0039	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	232	07/01/2021/Load 2022 Preliminary 25% Budget for ac			40,190.00	0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466804	1	Harmonium Inc/101767/Burbank PrimeTime Summer I			0.00	9,845.84	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	212	07/01/2021/Remove 2022 Preliminary 25% Budget for			-40,190.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	232	07/01/2021/Load 2021-22 Board-Approved Original Bu			160,761.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	25	No REQ.	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	39,150.85	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	100	2020H0607	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H			0.00	0.00	0.00	-8,192.84	
07/21/2021	GL_JOURNAL	ACR0468034	241	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y			0.00	0.00	0.00	-11,439.45	
07/21/2021	GL_JOURNAL	ACR0468034	246	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y			0.00	0.00	0.00	-12,678.03	
07/30/2021	AP_VOUCHER	01195600	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	0.00	11,439.45	
07/30/2021	AP_VOUCHER	01195600	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	-11,439.45	0.00	
07/30/2021	AP_VOUCHER	01195660	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	0.00	12,678.03	
07/30/2021	AP_VOUCHER	01195660	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	-12,678.03	0.00	
08/13/2021	PO_POENC	0000385594	1	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	9,845.84	0.00	
08/13/2021	PO_POENC	0000385594	1	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	-9,845.84	0.00	
08/13/2021	PO_POENC	0000385594	1	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/16/2021	PO_POENC	0000385678	2	RREQ466804	HARMONIUM/Burbank	PrimeTime	Summer I		0.00	0.00	9,845.84	0.00	
08/16/2021	PO_POENC	0000385678	2	RREQ466804	HARMONIUM/Burbank	PrimeTime	Summer I		0.00	-9,845.84	0.00	0.00	
10/04/2021	AP_VOUCHER	01204744	1	P0000385678	HARMONIUM/Burbank	PrimeTime	Summer I		0.00	0.00	0.00	8,192.84	
10/04/2021	AP_VOUCHER	01204744	1	P0000385678	HARMONIUM/Burbank	PrimeTime	Summer I		0.00	0.00	-8,192.84	0.00	
Number of Transactions 19							Totals		144,074.63	160,761.00	0.00	16,686.37	0.00
0039	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	10		09/23/2021/Transfer of appropriations within 60101				11,453.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		11,453.00	11,453.00	0.00	0.00	0.00
Number of Transactions 20							Account	Totals 5000s	155,527.63	172,214.00	0.00	16,686.37	0.00
Number of Transactions 20							Resource	Totals 60101	155,527.63	172,214.00	0.00	16,686.37	0.00
0039	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	410		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	59	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,670.88	
08/26/2021	GL_JOURNAL	PAY0470429	62	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,670.88	
09/30/2021	GL_JOURNAL	PAY0471927	68	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,857.71	
10/15/2021	GL_JOURNAL	ENP0472814	591	PYE	10/15/2021/GL Encumbrance Process/120804 ;Salary f				0.00	0.00	43,719.37	0.00	
Number of Transactions 5							Totals		-3,631.84	54,287.00	0.00	43,719.37	14,199.47
0039	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	411		07/01/2021/Load	2021-22 Board-Approved	Original Bu			287.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	105	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	286.30	
09/30/2021	GL_JOURNAL	PAY0471927	1495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	893.28	
Number of Transactions 3									Totals	-892.58	287.00	0.00	0.00	1,179.58

Number of Transactions 8 Account Totals 1000s -4,524.42 54,574.00 0.00 43,719.37 15,379.05

	<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>					
	0039	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	85		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	4170	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	790.31	
08/26/2021	GL_JOURNAL	PAY0470429	5253	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	790.31	
09/09/2021	GL_JOURNAL	PAY0470939	1276	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	48.44	
09/30/2021	GL_JOURNAL	PAY0471927	7831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	973.06	
10/15/2021	GL_JOURNAL	ENP0472814	6892	PYE	10/15/2021/GL	Encumbrance Process/120804	;STRS for			0.00	0.00	7,397.32	0.00	
Number of Transactions 6									Totals	-1,311.44	8,688.00	0.00	7,397.32	2,602.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	86		07/01/2021/Load	2021-22 Board-Approved	Original Bu			791.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7491	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	67.72	
08/26/2021	GL_JOURNAL	PAY0470429	9519	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	67.73	
09/09/2021	GL_JOURNAL	PAY0470939	2015	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	4.15	
09/30/2021	GL_JOURNAL	PAY0471927	13329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	83.41	
10/15/2021	GL_JOURNAL	ENP0472814	11458	PYE	10/15/2021/GL	Encumbrance Process/120804	;FMED for			0.00	0.00	633.93	0.00	
Number of Transactions 6									Totals	-65.94	791.00	0.00	633.93	223.01

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0039	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	87		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19555	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	16035	PYE	10/15/2021/GL Encumbrance Process/120804 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40
0039	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	88		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23578	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	20253	PYE	10/15/2021/GL Encumbrance Process/120804 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00
0039	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	89		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	27595	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	24457	PYE	10/15/2021/GL Encumbrance Process/120804 ;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
0039	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	90		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10942	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.33
08/26/2021	GL_JOURNAL	PAY0470429	13984	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.34
09/09/2021	GL_JOURNAL	PAY0470939	3186	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	31665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	80.15
10/15/2021	GL_JOURNAL	ENP0472814	28742	PYE	10/15/2021/GL Encumbrance Process/120804 ;UNEMP fo		0.00	0.00	218.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	00	3501	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													

Number of Transactions 6 Totals -276.56 27.00 0.00 218.60 84.96

<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>					
0039	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	91				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	148	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	128.92
09/09/2021	GL_JOURNAL	PWC0470959	142	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	7.90
09/09/2021	GL_JOURNAL	PWC0470959	143	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	128.92
10/08/2021	GL_JOURNAL	PWC0472326	269	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	24.65
10/08/2021	GL_JOURNAL	PWC0472326	270	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	134.07
10/15/2021	GL_JOURNAL	ENP0472814	33395	PYE			10/15/2021/GL Encumbrance Process/120804 ;WKRCMP f		0.00	0.00	0.00	1,206.65	0.00

Number of Transactions 7 Totals -327.11 1,304.00 0.00 1,206.65 424.46

<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>					
0039	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	92				07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1869	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.31
09/09/2021	GL_JOURNAL	PRM0470958	3634	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.31
10/08/2021	GL_JOURNAL	PRM0472330	9276	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.56
10/15/2021	GL_JOURNAL	ENP0472814	38048	PYE			10/15/2021/GL Encumbrance Process/120804 ;RM01 for		0.00	0.00	0.00	59.02	0.00

Number of Transactions 5 Totals -5.20 73.00 0.00 59.02 19.18

<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>					
0039	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	93				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	37908	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	8.74
10/15/2021	GL_JOURNAL	ENP0472814	42456	PYE			10/15/2021/GL Encumbrance Process/120804 ;LIFE for		0.00	0.00	0.00	65.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	61051	00	3985	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
Number of Transactions 3									Totals	6.68	81.00	0.00	65.58	8.74	
Number of Transactions 42									Account	Totals 3000s	-2,388.47	30,371.00	0.00	27,047.40	5,712.07
Number of Transactions 50									Resource	Totals 61051	-6,912.89	84,945.00	0.00	70,766.77	21,091.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	233							45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4461							-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	233							180.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	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>							
0039	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	234							36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4462							-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	234							144.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	144.00	144.00	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>							
0039	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	235							30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4463							-30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	235							120.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	236	07/01/2021/Load 2022 Preliminary 25% Budget for ac				9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4464	07/01/2021/Remove 2022 Preliminary 25% Budget for				-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	236	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	238	07/01/2021/Load 2022 Preliminary 25% Budget for ac				113.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	213	07/01/2021/Remove 2022 Preliminary 25% Budget for				-113.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	238	07/01/2021/Load 2021-22 Board-Approved Original Bu				450.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	450.00	450.00	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>					
0039	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	237	07/01/2021/Load 2022 Preliminary 25% Budget for ac				60.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	214		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	237		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00	0.00	0.00			
Number of Transactions 3							Totals	240.00	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>				
0039	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	239		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	215		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	239		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00			
Number of Transactions 3							Totals	150.00	0.00	0.00		
Number of Transactions 9							Account	Totals 4000s	840.00	0.00	0.00	
Number of Transactions 9							Resource	Totals 65000	840.00	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>				
0039	65003	00	1107	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	415		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	60	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2,450.00			
09/30/2021	GL_JOURNAL	PAY0471927	65	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,402.05			
10/15/2021	GL_JOURNAL	ENP0472814	647	PYE	10/15/2021/GL Encumbrance Process/178631 ;Salary f		0.00	0.00	57,618.45			
Number of Transactions 4							Totals	10,113.50	76,584.00	0.00	57,618.45	8,852.05
<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>				
0039	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	414		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0039	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
09/09/2021	GL_JOURNAL	PAY0470939	2	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,643.04	
09/30/2021	GL_JOURNAL	PAY0471927	66	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,835.20	
10/07/2021	GL_JOURNAL	PAY0472314	3	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4,556.80	
Number of Transactions 4							Totals	63,548.96	76,584.00	0.00	0.00	13,035.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	412		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	413		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	58	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	13,131.59	
08/26/2021	GL_JOURNAL	PAY0470429	61	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13,131.59	
09/30/2021	GL_JOURNAL	PAY0471927	67	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13,655.53	
10/15/2021	GL_JOURNAL	ENP0472814	823	PYE	10/15/2021/GL	Encumbrance Process/174607	;Salary f	0.00	0.00	122,899.75	0.00	
Number of Transactions 6							Totals	7,451.54	170,270.00	0.00	122,899.75	39,918.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	1162	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	123		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	172	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 3							Totals	-346.72	0.00	0.00	0.00	346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	124		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	173	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 3									Totals	-346.72	0.00	0.00	0.00	346.72	
Number of Transactions 20									Account	Totals 1000s	80,420.56	323,438.00	0.00	180,518.20	62,499.24
<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>							
0039	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	299						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2057	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	253.88		
09/30/2021	GL_JOURNAL	PAY0471927	3489	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,906.90		
10/15/2021	GL_JOURNAL	ENP0472814	2584	PYE					10/15/2021/GL Encumbrance Process/170915 ;Salary f	0.00	0.00	17,162.09	0.00		
Number of Transactions 4									Totals	-1,092.87	18,230.00	0.00	17,162.09	2,160.78	
<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>							
0039	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	293						07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	295						07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2336	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	816.94		
09/30/2021	GL_JOURNAL	PAY0471927	3777	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,035.06		
10/15/2021	GL_JOURNAL	ENP0472814	2865	PYE					10/15/2021/GL Encumbrance Process/119218 ;Salary f	0.00	0.00	55,225.32	0.00		
Number of Transactions 5									Totals	-8,551.32	55,526.00	0.00	55,225.32	8,852.00	
<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>							
0039	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	296						07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	294						07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2337	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	800.44		
09/30/2021	GL_JOURNAL	PAY0471927	3778	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,700.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	00	2104	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
10/15/2021	GL_JOURNAL	ENP0472814	2969	PYE	10/15/2021/GL	Encumbrance Process/128179	;Salary f	0.00	0.00	54,109.94	0.00	
Number of Transactions 5					Totals			-6,331.47	56,279.00	0.00	54,109.94	8,500.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	2112	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	297		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	2727	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	352.62	
09/30/2021	GL_JOURNAL	PAY0471927	4189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,780.57	
10/15/2021	GL_JOURNAL	ENP0472814	3120	PYE	10/15/2021/GL	Encumbrance Process/111031	;Salary f	0.00	0.00	25,025.15	0.00	
Number of Transactions 4					Totals			-587.34	27,571.00	0.00	25,025.15	3,133.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	298		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	2728	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	370.19	
09/30/2021	GL_JOURNAL	PAY0471927	4190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,780.57	
10/15/2021	GL_JOURNAL	ENP0472814	3154	PYE	10/15/2021/GL	Encumbrance Process/150655	;Salary f	0.00	0.00	25,025.15	0.00	
Number of Transactions 4					Totals			-604.91	27,571.00	0.00	25,025.15	3,150.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	125		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	115.50	
10/07/2021	GL_JOURNAL	PAY0472314	1311	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	115.50	
Number of Transactions 3					Totals			-231.00	0.00	0.00	0.00	231.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	2154	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	126		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	115.50	
10/07/2021	GL_JOURNAL	PAY0472314	1312	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	346.50	
Number of Transactions 3							Totals	-462.00	0.00	0.00	0.00	462.00	
Number of Transactions 28							Account	Totals 2000s	-17,860.91	185,177.00	0.00	176,547.65	26,490.26
<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>					
0039	65003	00	3101	1110	5750	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4710		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	395.67	
09/30/2021	GL_JOURNAL	PAY0471927	7829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,083.23	
10/15/2021	GL_JOURNAL	ENP0472814	6977	PYE	10/15/2021/GL Encumbrance Process/178631 ;STRS for				0.00	0.00	9,749.04	0.00	
Number of Transactions 4							Totals	964.06	12,192.00	0.00	9,749.04	1,478.90	
<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>					
0039	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4711		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,192.00	12,192.00	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>					
0039	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4712		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,107.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4169	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,221.87	
08/26/2021	GL_JOURNAL	PAY0470429	5252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,221.87	
09/30/2021	GL_JOURNAL	PAY0471927	7830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,310.51	
10/15/2021	GL_JOURNAL	ENP0472814	7153	PYE	10/15/2021/GL Encumbrance Process/174607 ;STRS for				0.00	0.00	20,794.64	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	65003	00	3101	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

Number of Transactions 5
Totals -441.89 27,107.00 0.00 20,794.64 6,754.25

<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>	
0039	65003	00	3202	1110	5750	01000	4210	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	4713	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,341.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	80.79
09/30/2021	GL_JOURNAL	PAY0471927	10894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	637.03
10/15/2021	GL_JOURNAL	ENP0472814	9229	PYE	10/15/2021/GL Encumbrance Process/111031 ;STRS for			0.00	0.00	9,967.52	0.00

Number of Transactions 4
Totals -4,344.34 6,341.00 0.00 9,967.52 717.82

<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>	
0039	65003	00	3202	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	4714	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,771.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	187.16
09/30/2021	GL_JOURNAL	PAY0471927	10895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,840.83
10/15/2021	GL_JOURNAL	ENP0472814	9243	PYE	10/15/2021/GL Encumbrance Process/119218 ;PERS_A f			0.00	0.00	12,652.13	0.00

Number of Transactions 4
Totals -1,909.12 12,771.00 0.00 12,652.13 2,027.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	4715	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	326.35
09/30/2021	GL_JOURNAL	PAY0471927	10897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,837.99
10/15/2021	GL_JOURNAL	ENP0472814	9371	PYE	10/15/2021/GL Encumbrance Process/150655 ;PERS_A f			0.00	0.00	22,061.68	0.00

Number of Transactions 4
Totals -1,748.02 23,478.00 0.00 22,061.68 3,164.34

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	65003	00	3301	1110	5750 01000 0000	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4716		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9517	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	35.53		
09/30/2021	GL_JOURNAL	PAY0471927	13326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	106.10		
10/07/2021	GL_JOURNAL	PAY0472314	3419	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51		
10/15/2021	GL_JOURNAL	ENP0472814	11542	PYE	10/15/2021/GL Encumbrance Process/178631 ;FMED for		0.00	0.00	835.47	0.00		
Number of Transactions 5							Totals	130.39	1,110.00	0.00	835.47	144.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4717		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2014	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	23.82		
09/30/2021	GL_JOURNAL	PAY0471927	13327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	99.12		
10/07/2021	GL_JOURNAL	PAY0472314	3420	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	66.07		
Number of Transactions 4							Totals	920.99	1,110.00	0.00	0.00	189.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4718		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7490	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	190.40		
08/26/2021	GL_JOURNAL	PAY0470429	9518	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	190.41		
09/30/2021	GL_JOURNAL	PAY0471927	13328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	211.44		
10/07/2021	GL_JOURNAL	PAY0472314	3421	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.26		
10/15/2021	GL_JOURNAL	ENP0472814	11722	PYE	10/15/2021/GL Encumbrance Process/174607 ;FMED for		0.00	0.00	1,782.04	0.00		
Number of Transactions 6							Totals	81.45	2,469.00	0.00	1,782.04	605.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3302	1110	5750	01000	4210	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4719		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,109.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	65003	00	3302	1110	5750 01000 4210	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
08/26/2021	GL_JOURNAL	PAY0470429	11500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	26.97
09/30/2021	GL_JOURNAL	PAY0471927	16443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	212.72
10/15/2021	GL_JOURNAL	ENP0472814	13869	PYE	10/15/2021/GL Encumbrance Process/111031 ;OASDI fo		0.00	0.00	1,914.42	0.00
Number of Transactions 4						Totals	-45.11	2,109.00	0.00	1,914.42 239.69
0039	65003	00	3302	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4720		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,248.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	62.51
09/30/2021	GL_JOURNAL	PAY0471927	16444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	623.52
10/07/2021	GL_JOURNAL	PAY0472314	4462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.83
10/15/2021	GL_JOURNAL	ENP0472814	13883	PYE	10/15/2021/GL Encumbrance Process/119218 ;OASDI fo		0.00	0.00	4,224.74	0.00
Number of Transactions 5						Totals	-671.60	4,248.00	0.00	4,224.74 694.86
0039	65003	00	3302	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4721		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,810.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	108.96
09/30/2021	GL_JOURNAL	PAY0471927	16446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	956.48
10/07/2021	GL_JOURNAL	PAY0472314	4463	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	26.51
10/15/2021	GL_JOURNAL	ENP0472814	14011	PYE	10/15/2021/GL Encumbrance Process/150655 ;OASDI fo		0.00	0.00	7,366.74	0.00
Number of Transactions 5						Totals	-648.69	7,810.00	0.00	7,366.74 1,091.95
0039	65003	00	3421	1110	5750 01000 0000	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4722		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19553	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	16119	PYE	10/15/2021/GL Encumbrance Process/178631 ;VISION f		0.00	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3421	1110	5750	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
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>					
	0039	65003	00	3421	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4723		07/01/2021/Load 2021-22 Board-Approved				Original Bu	96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3421	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4724		07/01/2021/Load 2021-22 Board-Approved				Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19554	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	16296	PYE	10/15/2021/GL Encumbrance Process/174607 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3431	1110	5750	01000	4210	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4725		07/01/2021/Load 2021-22 Board-Approved				Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21574	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	18109	PYE	10/15/2021/GL Encumbrance Process/111031 ;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>					
	0039	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4726		07/01/2021/Load 2021-22 Board-Approved				Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>					
		0039	65003	00	3431	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	18123	PYE	10/15/2021/GL Encumbrance Process/119218 ;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	65003	00	3431	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4727		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.40	
	10/15/2021	GL_JOURNAL	ENP0472814	18247	PYE	10/15/2021/GL Encumbrance Process/150655 ;VISION f		0.00	0.00	345.60	0.00	
Number of Transactions 3							Totals	0.00	384.00	0.00	345.60	38.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	65003	00	3441	1110 5750 01000 0000	2022					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	4728		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23576	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	20337	PYE	10/15/2021/GL Encumbrance Process/178631 ;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>					
		0039	65003	00	3441	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	4729		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	65003	00	3441	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	4730		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	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>				
0039	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	133.92
10/15/2021	GL_JOURNAL	ENP0472814	20514	PYE	10/15/2021/GL Encumbrance Process/174607 ;DENTAL f				0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals		34.08	1,680.00	0.00	1,512.00	133.92

<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>				
0039	65003	00	3451	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4731	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25596	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	22325	PYE	10/15/2021/GL Encumbrance Process/111031 ;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>				
0039	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4732	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	22339	PYE	10/15/2021/GL Encumbrance Process/119218 ;DENTAL f				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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4733	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	364.80
10/15/2021	GL_JOURNAL	ENP0472814	22463	PYE	10/15/2021/GL Encumbrance Process/150655 ;DENTAL f				0.00	0.00	3,024.00	0.00
Number of Transactions 3						Totals		-28.80	3,360.00	0.00	3,024.00	364.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3461	1110	5750	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4734		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	27593	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	24541	PYE	10/15/2021/GL	Encumbrance Process/178631	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4735		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4736		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,401.20	
10/15/2021	GL_JOURNAL	ENP0472814	24716	PYE	10/15/2021/GL	Encumbrance Process/174607	;MEDICA f		0.00		0.00	33,247.80	0.00	
Number of Transactions 3									Totals	1,293.00	36,942.00	0.00	33,247.80	2,401.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3471	1110	5750	01000	4210	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4737		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	29603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	26524	PYE	10/15/2021/GL	Encumbrance Process/111031	;MEDICA f		0.00		0.00	16,623.90	0.00	
Number of Transactions 3									Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel 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 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		
0039	65003	00	3471	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4738		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,401.20		
10/15/2021	GL_JOURNAL	ENP0472814	26538	PYE	10/15/2021/GL Encumbrance Process/119218 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	1,293.00	36,942.00	0.00	33,247.80	2,401.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4739		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,086.00		
10/15/2021	GL_JOURNAL	ENP0472814	26663	PYE	10/15/2021/GL Encumbrance Process/150655 ;MEDICA f		0.00	0.00	66,495.60	0.00		
Number of Transactions 3							Totals	302.40	73,884.00	0.00	66,495.60	7,086.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3501	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4740		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	13982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.22		
09/30/2021	GL_JOURNAL	PAY0471927	31662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.10		
10/07/2021	GL_JOURNAL	PAY0472314	5408	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.87		
10/15/2021	GL_JOURNAL	ENP0472814	28827	PYE	10/15/2021/GL Encumbrance Process/178631 ;UNEMP fo		0.00	0.00	288.09	0.00		
Number of Transactions 5							Totals	-297.28	38.00	0.00	288.09	47.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3501	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4741		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3185	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.82
09/30/2021	GL_JOURNAL	PAY0471927	31663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	41.57
10/07/2021	GL_JOURNAL	PAY0472314	5409	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	22.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3501	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												

Number of Transactions 4 Totals -27.17 38.00 0.00 0.00 65.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3501	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4742	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10941	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6.57
08/26/2021	GL_JOURNAL	PAY0470429	13983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.56
09/30/2021	GL_JOURNAL	PAY0471927	31664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	238.88
10/07/2021	GL_JOURNAL	PAY0472314	5410	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
10/15/2021	GL_JOURNAL	ENP0472814	29007	PYE	10/15/2021/GL Encumbrance Process/174607 ;UNEMP fo			0.00	0.00	614.50	0.00

Number of Transactions 6 Totals -781.38 86.00 0.00 614.50 252.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3502	1110	5750	01000	4210	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4743	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	34787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.13
10/15/2021	GL_JOURNAL	ENP0472814	31155	PYE	10/15/2021/GL Encumbrance Process/111031 ;UNEMP fo			0.00	0.00	125.13	0.00

Number of Transactions 4 Totals -140.44 14.00 0.00 125.13 29.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3502	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4744	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	34788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.43
10/07/2021	GL_JOURNAL	PAY0472314	6453	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.58
10/15/2021	GL_JOURNAL	ENP0472814	31169	PYE	10/15/2021/GL Encumbrance Process/119218 ;UNEMP fo			0.00	0.00	276.13	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>	
0039	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -330.55 28.00 0.00 276.13 82.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	4745	07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15975	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.71
09/30/2021	GL_JOURNAL	PAY0471927	34790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	116.39
10/07/2021	GL_JOURNAL	PAY0472314	6454	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.73
10/15/2021	GL_JOURNAL	ENP0472814	31297	PYE	10/15/2021/GL Encumbrance Process/150655 ;UNEMP fo			0.00	0.00	481.49	0.00

Number of Transactions 5 Totals -549.32 51.00 0.00 481.49 118.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	3601	1110	5750	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	4746	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	144	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	67.62
10/08/2021	GL_JOURNAL	PWC0472326	271	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	272	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	273	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	176.70
10/15/2021	GL_JOURNAL	ENP0472814	33480	PYE	10/15/2021/GL Encumbrance Process/178631 ;WKRCMP f			0.00	0.00	1,590.27	0.00

Number of Transactions 6 Totals -14.15 1,830.00 0.00 1,590.27 253.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	3601	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	4747	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	145	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	45.35
10/08/2021	GL_JOURNAL	PWC0472326	274	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	125.77
10/08/2021	GL_JOURNAL	PWC0472326	275	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	188.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
Number of Transactions 4							Totals	1,470.23	1,830.00	0.00	0.00	359.77
0039	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4748						4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	149	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	362.43
09/09/2021	GL_JOURNAL	PWC0470959	146	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	362.43
10/08/2021	GL_JOURNAL	PWC0472326	276	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	277	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	278	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	376.89
10/15/2021	GL_JOURNAL	ENP0472814	33660	PYE	10/15/2021/GL Encumbrance Process/174607 ;WKRCMP f				0.00	0.00	3,392.04	0.00
Number of Transactions 7							Totals	-433.35	4,070.00	0.00	3,392.04	1,111.31
0039	65003	00	3602	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4749						659.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2750	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	4883	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	76.74
10/15/2021	GL_JOURNAL	ENP0472814	35808	PYE	10/15/2021/GL Encumbrance Process/111031 ;WKRCMP f				0.00	0.00	690.69	0.00
Number of Transactions 4							Totals	-118.16	659.00	0.00	690.69	86.47
0039	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4750						1,328.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2751	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	22.55
10/08/2021	GL_JOURNAL	PWC0472326	4884	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.19
10/08/2021	GL_JOURNAL	PWC0472326	4885	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.19
10/08/2021	GL_JOURNAL	PWC0472326	4886	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	221.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/15/2021	GL_JOURNAL	ENP0472814	35822	PYE	10/15/2021/GL Encumbrance Process/119218 ;WKRCMP f		0.00	0.00	1,524.22	0.00	
Number of Transactions 6						Totals	-446.92	1,328.00	0.00	1,524.22	250.70
<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>			
0039	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4751		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,441.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2752	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.01	
09/09/2021	GL_JOURNAL	PWC0470959	2753	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	10.22	
09/09/2021	GL_JOURNAL	PWC0470959	2754	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	22.09	
10/08/2021	GL_JOURNAL	PWC0472326	4887	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.19	
10/08/2021	GL_JOURNAL	PWC0472326	4888	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.56	
10/08/2021	GL_JOURNAL	PWC0472326	4889	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	52.63	
10/08/2021	GL_JOURNAL	PWC0472326	4890	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	76.74	
10/08/2021	GL_JOURNAL	PWC0472326	4891	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	212.52	
10/15/2021	GL_JOURNAL	ENP0472814	35950	PYE	10/15/2021/GL Encumbrance Process/150655 ;WKRCMP f		0.00	0.00	2,657.80	0.00	
Number of Transactions 10						Totals	-610.76	2,441.00	0.00	2,657.80	393.96
<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>			
0039	65003	00	3701	1110	5750	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4752		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3635	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.31	
10/08/2021	GL_JOURNAL	PRM0472330	9277	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.64	
10/15/2021	GL_JOURNAL	ENP0472814	38133	PYE	10/15/2021/GL Encumbrance Process/178631 ;RM01 for		0.00	0.00	77.78	0.00	
Number of Transactions 4						Totals	13.27	103.00	0.00	77.78	11.95
<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>			
0039	65003	00	3701	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4753		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3701	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
09/09/2021	GL_JOURNAL	PRM0470958	3636	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments			for August	0.00	0.00	0.00	2.22	
10/08/2021	GL_JOURNAL	PRM0472330	9278	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	6.15	
10/08/2021	GL_JOURNAL	PRM0472330	9279	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	9.23	
Number of Transactions 4									Totals	85.40	103.00	0.00	0.00	17.60
	<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>					
	0039	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4754		07/01/2021/Load	2021-22 Board-Approved			Original Bu	230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1870	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments			for July 20	0.00	0.00	0.00	17.73	
09/09/2021	GL_JOURNAL	PRM0470958	3637	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments			for August	0.00	0.00	0.00	17.73	
10/08/2021	GL_JOURNAL	PRM0472330	9280	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	18.43	
10/15/2021	GL_JOURNAL	ENP0472814	38313	PYE	10/15/2021/GL	Encumbrance Process/174607			;RM01 for	0.00	0.00	165.92	0.00	
Number of Transactions 5									Totals	10.19	230.00	0.00	165.92	53.89
	<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>					
	0039	65003	00	3702	1110	5750	01000	4210	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4755		07/01/2021/Load	2021-22 Board-Approved			Original Bu	74.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5494	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments			for August	0.00	0.00	0.00	0.95	
10/08/2021	GL_JOURNAL	PRM0472330	3010	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	7.51	
10/15/2021	GL_JOURNAL	ENP0472814	40327	PYE	10/15/2021/GL	Encumbrance Process/111031			;RM05 for	0.00	0.00	67.57	0.00	
Number of Transactions 4									Totals	-2.03	74.00	0.00	67.57	8.46
	<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>					
	0039	65003	00	3702	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4756		07/01/2021/Load	2021-22 Board-Approved			Original Bu	150.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5495	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments			for August	0.00	0.00	0.00	2.21	
10/08/2021	GL_JOURNAL	PRM0472330	3011	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	21.69	
10/15/2021	GL_JOURNAL	ENP0472814	40341	PYE	10/15/2021/GL	Encumbrance Process/119218			;RM05 for	0.00	0.00	149.11	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	65003	00	3702	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -23.01 150.00 0.00 149.11 23.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	4757					07/01/2021/Load 2021-22 Board-Approved Original Bu	276.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5496	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.16
09/09/2021	GL_JOURNAL	PRM0470958	5497	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.69
09/09/2021	GL_JOURNAL	PRM0470958	5498	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PRM0472330	3012	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.51
10/08/2021	GL_JOURNAL	PRM0472330	3013	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.79
10/08/2021	GL_JOURNAL	PRM0472330	3014	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.15
10/15/2021	GL_JOURNAL	ENP0472814	40469	PYE	10/15/2021/GL Encumbrance Process/150655 ;RM05 for				0.00	0.00	260.00	0.00

Number of Transactions 8 Totals -21.30 276.00 0.00 260.00 37.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3985	1110	5750	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4758					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37906	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	42541	PYE	10/15/2021/GL Encumbrance Process/178631 ;LIFE for				0.00	0.00	86.43	0.00

Number of Transactions 3 Totals 18.97 115.00 0.00 86.43 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3985	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4759					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 115.00 115.00 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>				
0039	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4760	07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37907	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	24.58		
10/15/2021	GL_JOURNAL	ENP0472814	42721	PYE 10/15/2021/GL Encumbrance Process/174607 ;LIFE for				0.00	0.00	184.35		

Number of Transactions 3							Totals	47.07	256.00	0.00	184.35	24.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3995	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4761	07/01/2021/Load 2021-22 Board-Approved Original Bu				41.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39946	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.93		
10/15/2021	GL_JOURNAL	ENP0472814	44623	PYE 10/15/2021/GL Encumbrance Process/111031 ;LIFE for				0.00	0.00	37.54		

Number of Transactions 3							Totals	-0.47	41.00	0.00	37.54	3.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4762	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39947	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	8.67		
10/15/2021	GL_JOURNAL	ENP0472814	44637	PYE 10/15/2021/GL Encumbrance Process/119218 ;LIFE for				0.00	0.00	82.84		

Number of Transactions 3							Totals	-7.51	84.00	0.00	82.84	8.67

<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>				
0039	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4763	07/01/2021/Load 2021-22 Board-Approved Original Bu				153.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39948	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	15.11		
10/15/2021	GL_JOURNAL	ENP0472814	44765	PYE 10/15/2021/GL Encumbrance Process/150655 ;LIFE for				0.00	0.00	144.45		

Number of Transactions 3							Totals	-6.56	153.00	0.00	144.45	15.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 210						Account	Totals 3000s	25,994.77	340,527.00	0.00	278,907.77	35,624.46
Number of Transactions 258						Resource	Totals 65003	88,554.42	849,142.00	0.00	635,973.62	124,613.96
<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>				
0039	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/26/2021	GL_BD_JRNL	0000470510	27		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,017.57	
10/15/2021	GL_JOURNAL	ENP0472814	1673	PYE	10/15/2021/GL Encumbrance Process/175174 ;Salary f			0.00	0.00	9,691.12	0.00	
Number of Transactions 3						Totals	-10,708.69	0.00	0.00	9,691.12	1,017.57	
Number of Transactions 3						Account	Totals 1000s	-10,708.69	0.00	0.00	9,691.12	1,017.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	28		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	74220	00	3201	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	119		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7709	PYE	10/15/2021/GL Encumbrance Process/175174 ;PERS_A f			0.00	0.00	2,220.23	0.00	
Number of Transactions 2						Totals	-2,220.23	0.00	0.00	2,220.23	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>				
0039	74220	00	3202	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	127		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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0039	74220	00	3202	3110	0000	01000	3999	2022	
		Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions									
	09/30/2021	GL_JOURNAL	PAY0471927	10889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-13.57
	Number of Transactions		2	Totals				13.57	0.00	0.00	-13.57
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0039	74220	00	3301	3110	0000	01000	3999	2022	
		Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									
	08/26/2021	GL_BD_JRNL	0000470510	29		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	13313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	77.85
	10/15/2021	GL_JOURNAL	ENP0472814	12035	PYE	10/15/2021/GL Encumbrance Process/175174 ;OASDI fo		0.00	0.00	741.37	0.00
	Number of Transactions		3	Totals				-819.22	0.00	0.00	77.85
		<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>	
		0039	74220	00	3421	3110	0000	01000	3999	2022	
		Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									
	10/15/2021	GL_BD_JRNL	0000472816	128		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	16591	PYE	10/15/2021/GL Encumbrance Process/175174 ;VISION f		0.00	0.00	17.28	0.00
	Number of Transactions		2	Totals				-17.28	0.00	0.00	17.28
		<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>	
		0039	74220	00	3441	3110	0000	01000	3999	2022	
		Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									
	10/15/2021	GL_BD_JRNL	0000472816	129		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	20808	PYE	10/15/2021/GL Encumbrance Process/175174 ;DENTAL f		0.00	0.00	151.20	0.00
	Number of Transactions		2	Totals				-151.20	0.00	0.00	151.20
		<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>	
		0039	74220	00	3461	3110	0000	01000	3999	2022	
		Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									
	10/15/2021	GL_BD_JRNL	0000472816	130		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0039	74220	00	3461	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	25009	PYE	10/15/2021/GL Encumbrance Process/175174 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 2							Totals	-3,324.78	0.00	0.00	3,324.78	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>		
		0039	74220	00	3501	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
	08/26/2021	GL_BD_JRNL	0000470510	30		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	31649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.36	
	10/15/2021	GL_JOURNAL	ENP0472814	29321	PYE	10/15/2021/GL Encumbrance Process/175174 ;UNEMP fo		0.00	0.00	48.46	0.00	
Number of Transactions 3							Totals	-53.82	0.00	0.00	48.46	5.36
		<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>		
		0039	74220	00	3601	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
	08/26/2021	GL_BD_JRNL	0000470510	31		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	279	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.08	
	10/15/2021	GL_JOURNAL	ENP0472814	33974	PYE	10/15/2021/GL Encumbrance Process/175174 ;WKRCMP f		0.00	0.00	267.47	0.00	
Number of Transactions 3							Totals	-295.55	0.00	0.00	267.47	28.08
		<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>		
		0039	74220	00	3701	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
	08/26/2021	GL_BD_JRNL	0000470510	32		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	9281	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.37	
	10/15/2021	GL_JOURNAL	ENP0472814	38627	PYE	10/15/2021/GL Encumbrance Process/175174 ;RM01 for		0.00	0.00	13.08	0.00	
Number of Transactions 3							Totals	-14.45	0.00	0.00	13.08	1.37
		<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>		
		0039	74220	00	3985	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/26/2021	GL_BD_JRNL	0000470510	33		08/01/2021/Open zero dollar strings/						
10/15/2021	GL_JOURNAL	ENP0472814	43035	PYE	10/15/2021/GL Encumbrance Process/175174 ;LIFE for						
							0.00	0.00	0.00		
							0.00	0.00	14.54		
Number of Transactions 2							Totals	-14.54	0.00	0.00	
									14.54	0.00	
Number of Transactions 25							Account	Totals 3000s	-6,897.50	0.00	0.00
									6,798.41	99.09	
Number of Transactions 28							Resource	Totals 74220	-17,606.19	0.00	0.00
									16,489.53	1,116.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	2201	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	300		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,854.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	301		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,257.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/02/2021	GL_JOURNAL	PAY0469046	27	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3511	PYE	10/15/2021/GL Encumbrance Process/161478 ;Salary f		0.00		0.00		
Number of Transactions 7							Totals	-7,134.50	76,111.00	0.00	
									54,192.91	29,052.59	
Number of Transactions 7							Account	Totals 2000s	-7,134.50	76,111.00	0.00
									54,192.91	29,052.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	3202	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	94		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,506.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6226	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	9797	PYE	10/15/2021/GL Encumbrance Process/161478 ;PERS A f		0.00		0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	92502	00	3202	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals 1,760.33 17,506.00 0.00 12,415.59 3,330.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	92502	00	3302	8100	0000	25000	8505	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	95	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,822.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9489	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,285.51
08/02/2021	GL_JOURNAL	PAY0469046	995	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	43.33
08/26/2021	GL_JOURNAL	PAY0470429	11503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	433.03
09/30/2021	GL_JOURNAL	PAY0471927	16447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	460.65
10/15/2021	GL_JOURNAL	ENP0472814	14438	PYE	10/15/2021/GL Encumbrance Process/161478 ;OASDI fo			0.00	0.00	4,145.76	0.00

Number of Transactions 6 Totals -546.28 5,822.00 0.00 4,145.76 2,222.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	92502	00	3431	8100	0000	25000	8505	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466510	96	07/01/2021/Load 2021-22 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.32
10/15/2021	GL_JOURNAL	ENP0472814	18666	PYE	10/15/2021/GL Encumbrance Process/161478 ;VISION f			0.00	0.00	146.88	0.00

Number of Transactions 3 Totals -0.20 163.00 0.00 146.88 16.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	92502	00	3451	8100	0000	25000	8505	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466510	97	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.89
10/15/2021	GL_JOURNAL	ENP0472814	22882	PYE	10/15/2021/GL Encumbrance Process/161478 ;DENTAL f			0.00	0.00	1,285.20	0.00

Number of Transactions 3 Totals 42.91 1,428.00 0.00 1,285.20 99.89

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

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Budget	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>					
0039	92502	00	3471	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	98						31,401.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29606	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,192.88			
10/15/2021	GL_JOURNAL	ENP0472814	27080	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/161478	;MEDICA f				28,260.63			

Number of Transactions 3							Totals		947.49	31,401.00	0.00	28,260.63	2,192.88
<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>					
0039	92502	00	3502	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	99						38.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12945	PAYROLL					0.00	0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				8.40			
08/02/2021	GL_JOURNAL	PAY0469046	1844	PAYROLL					0.00	0.00			
				07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll				0.29			
08/26/2021	GL_JOURNAL	PAY0470429	15976	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				2.83			
09/30/2021	GL_JOURNAL	PAY0471927	34791	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				96.31			
10/15/2021	GL_JOURNAL	ENP0472814	31724	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/161478	;UNEMP fo				270.96			

Number of Transactions 6							Totals		-340.79	38.00	0.00	270.96	107.83
<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>					
0039	92502	00	3602	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	100						1,819.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2562	No Jrnl Ref					0.00	0.00			
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				15.63			
08/06/2021	GL_JOURNAL	PWC0469381	2563	No Jrnl Ref					0.00	0.00			
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				463.80			
09/09/2021	GL_JOURNAL	PWC0470959	2755	No Jrnl Ref					0.00	0.00			
				08/31/2021/Worker's	Comp for August 2021/Aug21	Pay				156.23			
10/08/2021	GL_JOURNAL	PWC0472326	4892	No Jrnl Ref					0.00	0.00			
				09/30/2021/Worker's	Comp for September 2021/Sep21					166.19			
10/15/2021	GL_JOURNAL	ENP0472814	36377	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/161478	;WKRCMP f				1,495.73			

Number of Transactions 6							Totals		-478.58	1,819.00	0.00	1,495.73	801.85
<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>					
0039	92502	00	3702	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	720						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	92502	00	3702	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
08/06/2021	GL_JOURNAL	PRM0469379	3532	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	3533	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	5499	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	3015	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	92502	00	3995	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	101					07/01/2021/Load 2021-22 Board-Approved Original Bu	114.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39949	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.83
10/15/2021	GL_JOURNAL	ENP0472814	45191	PYE				10/15/2021/GL Encumbrance Process/161478 ;LIFE for	0.00	0.00	81.29	0.00
Number of Transactions 3						Totals	21.88	114.00	0.00	81.29	10.83	

Number of Transactions 40			Account	Totals 3000s	1,406.76	58,291.00	0.00	48,102.04	8,782.20
Number of Transactions 47			Resource	Totals 92502	-5,727.74	134,402.00	0.00	102,294.95	37,834.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/08/2021	GL_BD_JRNL	0000472383	5					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	2196	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	189.60
10/08/2021	GL_JOURNAL	PCD0472369	2197	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	9.69
10/08/2021	GL_JOURNAL	PCD0472369	2243	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	9.69
10/08/2021	GL_JOURNAL	PCD0472369	2274	AMAZON.COM				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	48.48
10/08/2021	GL_JOURNAL	PCD0472369	2301	AMAZON.COM				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	261.61
10/08/2021	GL_JOURNAL	PCD0472369	2312	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	69.77
10/08/2021	GL_JOURNAL	PCD0472369	2315	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	98.92

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

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Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
Number of Transactions 8								-----					
						Totals		-687.76	0.00	0.00	0.00	687.76	
Number of Transactions 8								-----					
						Account	Totals 4000s		-687.76	0.00	0.00	0.00	687.76
Number of Transactions 8								-----					
						Resource	Totals 96000		-687.76	0.00	0.00	0.00	687.76
Number of Transactions 2,093								-----					
						Dept	Totals 0039		341,802.22	4,325,955.00	540.22	3,218,658.15	764,954.41
Number of Transactions 2,093								-----					
						Report	Totals		341,802.22	4,325,955.00	540.22	3,218,658.15	764,954.41

End of Report