

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0041' 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>				
	0041	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	128		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,386.88
10/07/2021	GL_JOURNAL	PAY0472314	770	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,386.88
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	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>				
	0041	00000	00	2281	3160 4760 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	302		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	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>				
	0041	00000	00	2451	2700 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
08/06/2021	GL_BD_JRNL	0000469357	18		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	548	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	81.95
Number of Transactions 2						Totals	-81.95	0.00	0.00	81.95
Number of Transactions 3						Account	Totals 2000s	218.05	300.00	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>				
	0041	00000	00	3101	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/29/2021	GL_BD_JRNL	0000471932	129		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	234.66
10/07/2021	GL_JOURNAL	PAY0472314	2222	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-234.66

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

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>		
0041	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	3202	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

06/23/2021 GL\_BD\_JRNL ORG0466501 4764 07/01/2021/Load 2021-22 Board-Approved Original Bu 69.00 0.00 0.00 0.00

Number of Transactions 1 Totals 69.00 69.00 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>		
0041	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

09/29/2021 GL\_BD\_JRNL 0000471932 130 08/31/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
 09/30/2021 GL\_JOURNAL PAY0471927 13335 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 20.11  
 10/07/2021 GL\_JOURNAL PAY0472314 3423 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 -20.11

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	3302	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

08/06/2021 GL\_BD\_JRNL 0000469357 19 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
 08/06/2021 GL\_JOURNAL PAY0469353 1325 PAYROLL 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll 0.00 0.00 0.00 6.27

Number of Transactions 2 Totals -6.27 0.00 0.00 0.00 6.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	3302	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

06/23/2021 GL\_BD\_JRNL ORG0466501 4765 07/01/2021/Load 2021-22 Board-Approved Original Bu 23.00 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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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						
0041	00000	00	3302	3160	4760	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	23.00	23.00	0.00	0.00	0.00
0041	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	131						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.94	
10/07/2021	GL_JOURNAL	PAY0472314	5412	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-6.93	
Number of Transactions 3									Totals	-0.01	0.00	0.00	0.00	0.01
0041	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469357	20						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1897	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
0041	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	36						0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	280	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00	0.00	0.00	0.00	-38.28	
10/08/2021	GL_JOURNAL	PWC0472326	281	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00	0.00	0.00	0.00	38.28	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0041	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1041						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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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00000	00	3602	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
	08/06/2021	GL_JOURNAL	PWC0469381	2564	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.26		
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	Number of Transactions 2						Totals	-2.26	0.00	0.00	0.00	2.26	
	<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>				
	0041	00000	00	3602	3160	4760	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
	06/23/2021	GL_BD_JRNL	ORG0466501	4766		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	0.00		
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	Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
	-----												
	Number of Transactions 21						Account	Totals 3000s	90.41	99.00	0.00	0.00	8.59
	<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>				
	0041	00000	00	4301	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
	05/28/2021	GL_BD_JRNL	PRE0465180	240		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,105.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	216		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,105.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	240		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,418.00	0.00	0.00	0.00		
	07/13/2021	PO_POENC	0000383346	2	No REQ.	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	597.47	0.00		
	09/10/2021	REQ_PREENC	REQ470983	1		Office Solutions Business Products & Svc/166283/NA		0.00	193.24	0.00	0.00		
	09/10/2021	PO_POENC	0000386941	1	RREQ470983	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	208.22	0.00		
	09/10/2021	PO_POENC	0000386941	1	RREQ470983	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	-193.24	0.00	0.00		
	09/13/2021	AP_VOUCHER	01201649	1	P0000386941	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	0.00	208.22		
	09/13/2021	AP_VOUCHER	01201649	1	P0000386941	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-208.22	0.00		
	09/21/2021	REQ_PREENC	REQ471698	1		Office Solutions Business Products & Svc/166283/75		0.00	148.56	0.00	0.00		
	09/21/2021	REQ_PREENC	REQ471698	2		Office Solutions Business Products & Svc/166283/T5		0.00	17.44	0.00	0.00		
	09/21/2021	PO_POENC	0000387455	1	RREQ471698	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00	0.00	160.07	0.00		
	09/21/2021	PO_POENC	0000387455	1	RREQ471698	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00	-148.56	0.00	0.00		
	09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00	0.00	18.79	0.00		
	09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00	-17.44	0.00	0.00		
	09/22/2021	AP_VOUCHER	01203116	1	P0000387455	OFFICE SOL-001/7510014567877 SKILCRAFT Painte		0.00	0.00	0.00	160.07		
	09/22/2021	AP_VOUCHER	01203116	1	P0000387455	OFFICE SOL-001/7510014567877 SKILCRAFT Painte		0.00	0.00	-160.07	0.00		
	10/04/2021	REQ_PREENC	REQ472742	1		Office Solutions Business Products & Svc/166283/Li		0.00	117.62	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/04/2021	PO_POENC	0000388192	1	RREQ472742	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black 500/CS		0.00		0.00	126.74			
10/04/2021	PO_POENC	0000388192	1	RREQ472742	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black 500/CS		0.00		-117.62	0.00			
10/05/2021	AP_VOUCHER	01204892	1	P0000388192	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black		0.00		0.00	126.74			
10/05/2021	AP_VOUCHER	01204892	1	P0000388192	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black		0.00		0.00	-126.74			
Number of Transactions 22							Totals	3,306.71	4,418.00	0.00	616.26	495.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	00	4301	2700	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	241		07/01/2021/Load 2022 Preliminary 25% Budget for ac		625.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	217		07/01/2021/Remove 2022 Preliminary 25% Budget for		-625.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	241		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,500.00		0.00	0.00			
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 25							Account	Totals 4000s	5,806.71	6,918.00	0.00	616.26	495.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	00	5614	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/28/2021	GL_BD_JRNL	PRE0465180	242		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	218		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	242		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	11	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00			
09/23/2021	GL_JOURNAL	IKN0471679	15	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00			
09/23/2021	GL_JOURNAL	ENC0471680	14	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	5,289.03			
Number of Transactions 6							Totals	0.00	6,000.00	0.00	5,289.03	710.97	
<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>					
0041	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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					
0041	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
05/28/2021	GL_BD_JRNL	PRE0465180	243						75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	219						-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	243						300.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1845	6192559263	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.55	
09/10/2021	GL_JOURNAL	TEL0471061	12	6192559263	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.49	
10/04/2021	GL_JOURNAL	TEL0472114	12	6192559263	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.88	
Number of Transactions 6						Totals			240.08	300.00	0.00	0.00	59.92
Number of Transactions 12						Account	Totals 5000s		240.08	6,300.00	0.00	5,289.03	770.89
Number of Transactions 64						Resource	Totals 00000		6,355.25	13,617.00	0.00	5,905.29	1,356.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	244						447.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	220						-447.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	244						1,786.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2048	6192234170	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2049	6192234171	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.45	
08/03/2021	GL_JOURNAL	TEL0469162	2050	6192234207	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2051	6192234208	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2052	6192550594	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00	0.00	0.00	70.90	
09/10/2021	GL_JOURNAL	TEL0471061	213	6192234170	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	214	6192234171	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	215	6192234207	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	216	6192234208	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	217	6192550594	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00	0.00	0.00	69.33	
10/04/2021	GL_JOURNAL	TEL0472114	207	6192234170	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	208	6192234171	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	209	6192234207	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	210	6192234208	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	211	6192550594	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	12.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0041	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 18							Totals	1,394.87	1,786.00	0.00	0.00	391.13	
Number of Transactions 18							Account	Totals 5000s	1,394.87	1,786.00	0.00	0.00	391.13
Number of Transactions 18							Resource	Totals 00005	1,394.87	1,786.00	0.00	0.00	391.13
<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>					
0041	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	417		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	418		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	419		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	420		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	423		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	60	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	28,021.02	
08/26/2021	GL_JOURNAL	PAY0470429	63	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	28,021.02	
09/30/2021	GL_JOURNAL	PAY0471927	69	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	39,881.46	
10/15/2021	GL_JOURNAL	ENP0472814	18	PYE	10/15/2021/GL	Encumbrance Process/125596	;Salary f		0.00	0.00	313,133.10	0.00	
Number of Transactions 9							Totals	46,551.40	455,608.00	0.00	313,133.10	95,923.50	
<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>					
0041	00010	00	1107	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	421		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	422		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	61	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	64	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,605.98	
09/30/2021	GL_JOURNAL	PAY0471927	70	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19,690.49	
10/15/2021	GL_JOURNAL	ENP0472814	234	PYE	10/15/2021/GL	Encumbrance Process/116605	;Salary f		0.00	0.00	177,214.40	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>		
0041	00010	00	1107	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 6 Totals -17,500.85 196,616.00 0.00 177,214.40 36,902.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	1210	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 1210 - Counselor									

06/23/2021	GL_BD_JRNL	ORG0466495	425					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1392	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,103.58
09/30/2021	GL_JOURNAL	PAY0471927	2194	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,261.75
10/15/2021	GL_JOURNAL	ENP0472814	1434	PYE				10/15/2021/GL Encumbrance Process/149127 ;Salary f	0.00	0.00	11,355.71	0.00

Number of Transactions 4 Totals 2,790.96 17,512.00 0.00 11,355.71 3,365.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	1240	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1240 - Nurse									

06/23/2021	GL_BD_JRNL	ORG0466495	424					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1619	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,307.21
08/26/2021	GL_JOURNAL	PAY0470429	1436	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,307.21
09/30/2021	GL_JOURNAL	PAY0471927	2613	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,359.51
10/15/2021	GL_JOURNAL	ENP0472814	1794	PYE				10/15/2021/GL Encumbrance Process/169748 ;Salary f	0.00	0.00	12,235.55	0.00

Number of Transactions 5 Totals 1,787.52 17,997.00 0.00 12,235.55 3,973.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	1308	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1308 - School Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	416					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	1862	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	11,438.55
08/26/2021	GL_JOURNAL	PAY0470429	1637	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11,438.55
09/30/2021	GL_JOURNAL	PAY0471927	2931	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,896.08
10/15/2021	GL_JOURNAL	ENP0472814	2042	PYE				10/15/2021/GL Encumbrance Process/176001 ;Salary f	0.00	0.00	107,064.72	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00010	00	1308	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 5 Totals 1,079.10 142,917.00 0.00 107,064.72 34,773.18

Number of Transactions 29 Account Totals 1000s 34,708.13 830,650.00 0.00 621,003.48 174,938.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	310	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	3371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	70.13
09/30/2021	GL_JOURNAL	PAY0471927	5221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	526.75
10/15/2021	GL_JOURNAL	ENP0472814	3722	PYE	10/15/2021/GL Encumbrance Process/176719 ;Salary f			0.00	0.00	3,687.26	0.00

Number of Transactions 4 Totals 1,511.86 5,796.00 0.00 3,687.26 596.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	304	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	305	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,478.24
10/15/2021	GL_JOURNAL	ENP0472814	3889	PYE	10/15/2021/GL Encumbrance Process/125787 ;Salary f			0.00	0.00	20,960.78	0.00

Number of Transactions 4 Totals 942.98 23,382.00 0.00 20,960.78 1,478.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	4929	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	235.08
09/30/2021	GL_JOURNAL	PAY0471927	5402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,059.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0041	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
Number of Transactions 3							Totals	-1,294.52	0.00	0.00	0.00	1,294.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	303	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	311	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	495	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3,421.80	
09/09/2021	GL_JOURNAL	PAY0470939	958	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	315.14	
09/30/2021	GL_JOURNAL	PAY0471927	6267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,009.41	
10/15/2021	GL_JOURNAL	ENP0472814	4471	PYE	10/15/2021/GL Encumbrance Process/169245 ;Salary f		0.00		0.00	88,146.28	0.00	
Number of Transactions 7							Totals	-16,165.19	84,688.00	0.00	88,146.28	12,706.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	2401	2700	0000	01000	3405	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/09/2021	GL_BD_JRNL	0000470955	530	08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	959	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	656.88	
09/30/2021	GL_JOURNAL	PAY0471927	6268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	-683.04	
Number of Transactions 3							Totals	26.16	0.00	0.00	0.00	-26.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	132	08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,447.56	
10/07/2021	GL_JOURNAL	PAY0472314	1955	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	284.60	
Number of Transactions 3							Totals	-2,732.16	0.00	0.00	0.00	2,732.16

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>					
0041	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	306		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	307		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	308		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	309		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4916	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	59.23	
09/30/2021	GL_JOURNAL	PAY0471927	7296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	349.23	
10/15/2021	GL_JOURNAL	ENP0472814	5128	PYE	10/15/2021/GL	Encumbrance Process/176719	;Salary f		0.00	0.00	1,799.95	0.00	
-----													
Number of Transactions 7						Totals			8,231.59	10,440.00	0.00	1,799.95	408.46
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Number of Transactions 31						Account	Totals 2000s		-9,479.28	124,306.00	0.00	114,594.27	19,191.01
<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>					
0041	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4771		07/01/2021/Load	2021-22	Board-Approved	Original Bu	72,533.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4174	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,741.15	
08/26/2021	GL_JOURNAL	PAY0470429	5257	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,741.15	
09/30/2021	GL_JOURNAL	PAY0471927	7838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,747.94	
10/15/2021	GL_JOURNAL	ENP0472814	5718	PYE	10/15/2021/GL	Encumbrance Process/125596	;STRS for		0.00	0.00	52,982.13	0.00	
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Number of Transactions 5						Totals			3,320.63	72,533.00	0.00	52,982.13	16,230.24
<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>					
0041	00010	00	3101	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4770		07/01/2021/Load	2021-22	Board-Approved	Original Bu	31,302.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4176	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,456.13	
08/26/2021	GL_JOURNAL	PAY0470429	5259	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,456.13	
09/30/2021	GL_JOURNAL	PAY0471927	7839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,331.63	
10/15/2021	GL_JOURNAL	ENP0472814	5957	PYE	10/15/2021/GL	Encumbrance Process/116605	;STRS for		0.00	0.00	29,984.68	0.00	
-----													
Number of Transactions 5						Totals			-4,926.57	31,302.00	0.00	29,984.68	6,243.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>						
0041	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4769					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	4171	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,935.40		
08/26/2021	GL_JOURNAL	PAY0470429	5254	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,935.40		
09/30/2021	GL_JOURNAL	PAY0471927	7833	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,012.82		
10/15/2021	GL_JOURNAL	ENP0472814	5298	PYE				10/15/2021/GL Encumbrance Process/176001 ;STRS for	0.00	0.00	18,115.35	0.00		
Number of Transactions 5									Totals	-1,246.97	22,752.00	0.00	18,115.35	5,883.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4767					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4172	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	355.93		
09/30/2021	GL_JOURNAL	PAY0471927	7834	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	213.49		
10/15/2021	GL_JOURNAL	ENP0472814	6088	PYE				10/15/2021/GL Encumbrance Process/149127 ;STRS for	0.00	0.00	1,921.39	0.00		
Number of Transactions 4									Totals	297.19	2,788.00	0.00	1,921.39	569.42

<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>						
0041	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4768					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4173	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	221.18		
08/26/2021	GL_JOURNAL	PAY0470429	5256	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	221.18		
09/30/2021	GL_JOURNAL	PAY0471927	7836	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	230.03		
10/15/2021	GL_JOURNAL	ENP0472814	5299	PYE				10/15/2021/GL Encumbrance Process/169748 ;STRS for	0.00	0.00	2,070.25	0.00		
Number of Transactions 5									Totals	122.36	2,865.00	0.00	2,070.25	672.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4772					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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						
0041	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	1,333.00	1,333.00	0.00	0.00	0.00
0041	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4775	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7294	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	783.93	
09/30/2021	GL_JOURNAL	PAY0471927	10899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,834.96	
10/15/2021	GL_JOURNAL	ENP0472814	7785	PYE	10/15/2021/GL Encumbrance Process/169245 ;PERS_A f				0.00	0.00	0.00	18,334.70	0.00	
Number of Transactions 4									Totals	-1,475.59	19,478.00	0.00	18,334.70	2,618.89
0041	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4774	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	338.66	
10/15/2021	GL_JOURNAL	ENP0472814	7786	PYE	10/15/2021/GL Encumbrance Process/180393 ;PERS_A f				0.00	0.00	0.00	4,802.12	0.00	
Number of Transactions 3									Totals	237.22	5,378.00	0.00	4,802.12	338.66
0041	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4930	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	53.86	
09/30/2021	GL_JOURNAL	PAY0471927	10901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	242.72	
Number of Transactions 3									Totals	-296.58	0.00	0.00	0.00	296.58
0041	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	4773		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,401.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7297	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	7.03		
09/30/2021	GL_JOURNAL	PAY0471927	10904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.10		
Number of Transactions 3										Totals	2,372.87	2,401.00	0.00	0.00	28.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	4780		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,607.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7495	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	406.32		
08/26/2021	GL_JOURNAL	PAY0470429	9523	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	406.29		
09/30/2021	GL_JOURNAL	PAY0471927	13336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	572.49		
10/15/2021	GL_JOURNAL	ENP0472814	10281	PYE	10/15/2021/GL	Encumbrance Process/125596	;FMED for		0.00	0.00	4,540.42	0.00	0.00		
Number of Transactions 5										Totals	681.48	6,607.00	0.00	4,540.42	1,385.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	3301	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	4779		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,851.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7497	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	124.79		
08/26/2021	GL_JOURNAL	PAY0470429	9525	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	124.78		
09/30/2021	GL_JOURNAL	PAY0471927	13339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	286.40		
10/15/2021	GL_JOURNAL	ENP0472814	10521	PYE	10/15/2021/GL	Encumbrance Process/116605	;FMED for		0.00	0.00	2,569.60	0.00	0.00		
Number of Transactions 5										Totals	-254.57	2,851.00	0.00	2,569.60	535.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	4778		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,072.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7492	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	165.86		
08/26/2021	GL_JOURNAL	PAY0470429	9520	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	165.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0041	00010	00	3301	2700	0000 01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
09/30/2021	GL_JOURNAL	PAY0471927	13331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	172.79
10/15/2021	GL_JOURNAL	ENP0472814	9864	PYE	10/15/2021/GL Encumbrance Process/176001 ;FMED for		0.00	1,552.44	0.00
Number of Transactions 5						Totals	15.05	2,072.00	504.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	4776						
07/29/2021	GL_JOURNAL	PAY0468710	7493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	30.50
09/30/2021	GL_JOURNAL	PAY0471927	13332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.30
10/15/2021	GL_JOURNAL	ENP0472814	10651	PYE	10/15/2021/GL Encumbrance Process/149127 ;FMED for		0.00	164.66	0.00
Number of Transactions 4						Totals	40.54	254.00	48.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	4777						
07/29/2021	GL_JOURNAL	PAY0468710	7494	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	18.95
08/26/2021	GL_JOURNAL	PAY0470429	9522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	18.95
09/30/2021	GL_JOURNAL	PAY0471927	13334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.72
10/15/2021	GL_JOURNAL	ENP0472814	9865	PYE	10/15/2021/GL Encumbrance Process/169748 ;FMED for		0.00	177.42	0.00
Number of Transactions 5						Totals	25.96	261.00	57.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	4781						
08/26/2021	GL_JOURNAL	PAY0470429	11511	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5.37
09/30/2021	GL_JOURNAL	PAY0471927	16459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	40.30
10/15/2021	GL_JOURNAL	ENP0472814	12930	PYE	10/15/2021/GL Encumbrance Process/176719 ;OASDI fo		0.00	282.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0041	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 4							Totals	115.25	443.00	0.00	282.08	45.67
<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>				
0041	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4784	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	996	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	261.76	
09/09/2021	GL_JOURNAL	PAY0470939	2539	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	24.10	
09/30/2021	GL_JOURNAL	PAY0471927	16448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	636.87	
10/07/2021	GL_JOURNAL	PAY0472314	4465	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	4.13	
10/15/2021	GL_JOURNAL	ENP0472814	12302	PYE	10/15/2021/GL Encumbrance Process/169245 ;OASDI fo		0.00		0.00	6,743.21	0.00	
Number of Transactions 7							Totals	-1,264.55	6,479.00	0.00	6,743.21	1,000.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3302	2700	0000	01000	3405	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	531	08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2540	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	9.53	
09/30/2021	GL_JOURNAL	PAY0471927	16449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	-9.90	
Number of Transactions 3							Totals	0.37	0.00	0.00	0.00	-0.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4783	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	113.08	
10/15/2021	GL_JOURNAL	ENP0472814	12303	PYE	10/15/2021/GL Encumbrance Process/180393 ;OASDI fo		0.00		0.00	1,603.50	0.00	
Number of Transactions 3							Totals	72.42	1,789.00	0.00	1,603.50	113.08

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0041	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4931									
				07/01/2021/Open zero dollar strings/				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11505	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16452	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
							-	-	-	-		
Number of Transactions 3							Totals	-99.03	0.00	0.00	0.00	99.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4782									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11508	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12304	PYE	10/15/2021/GL Encumbrance Process/176719	;OASDI fo		0.00	0.00			
							-	-	-	-		
Number of Transactions 4							Totals	631.05	800.00	0.00	137.70	31.25
<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>				
0041	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	4788									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14908	PYE	10/15/2021/GL Encumbrance Process/125596	;VISION f		0.00	0.00			
							-	-	-	-		
Number of Transactions 3							Totals	86.40	480.00	0.00	345.60	48.00
<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>				
0041	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	4787									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19560	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15147	PYE	10/15/2021/GL Encumbrance Process/116605	;VISION f		0.00	0.00			
							-	-	-	-		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0041	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	4786		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19556	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	14507	PYE	10/15/2021/GL Encumbrance Process/176001 ;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
	0041	00010	00	3421	3110	0000 01000 3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4932		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
	0041	00010	00	3421	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	4785		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19557	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	14508	PYE	10/15/2021/GL Encumbrance Process/169748 ;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
	0041	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	4791		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21578	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	16762	PYE	10/15/2021/GL Encumbrance Process/169245 ;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
	0041	00010	00	3431	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4790	07/01/2021/Load 2021-22 Board-Approved Original Bu			70.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16763	PYE	10/15/2021/GL Encumbrance Process/125787 ;VISION f			0.00	0.00	32.40		
Number of Transactions 3							Totals	34.00	70.00	0.00	32.40	3.60
0041	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	4933	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-3.84	0.00	0.00	0.00	3.84
0041	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4789	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00
0041	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4795	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,200.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19127	PYE	10/15/2021/GL Encumbrance Process/125596 ;DENTAL f			0.00	0.00	3,024.00		
Number of Transactions 3							Totals	720.00	4,200.00	0.00	3,024.00	456.00
0041	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0041	00010	00	3441	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4794						1,680.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19366	PYE	10/15/2021/GL	Encumbrance Process/116605	;DENTAL f		0.00	1,512.00			
							-----						
Number of Transactions 3							Totals		-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4793						840.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18726	PYE	10/15/2021/GL	Encumbrance Process/176001	;DENTAL f		0.00	756.00			
							-----						
Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4934						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					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>					
0041	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4792						168.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18727	PYE	10/15/2021/GL	Encumbrance Process/169748	;DENTAL f		0.00	151.20			
							-----						
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>					
0041	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
<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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4798						1,680.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25600	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	20981	PYE	10/15/2021/GL	Encumbrance Process/169245	;DENTAL f		0.00	0.00				
									0.00	1,512.00				
Number of Transactions 3									Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4797						616.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	34.20				
10/15/2021	GL_JOURNAL	ENP0472814	20982	PYE	10/15/2021/GL	Encumbrance Process/125787	;DENTAL f		0.00	0.00				
									0.00	283.50				
Number of Transactions 3									Totals	298.30	616.00	0.00	283.50	34.20
<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>						
0041	00010	00	3451	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4935						0.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	36.48				
Number of Transactions 2									Totals	-36.48	0.00	0.00	0.00	36.48
<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>						
0041	00010	00	3451	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4796						116.00	0.00				
									0.00	0.00				
Number of Transactions 1									Totals	116.00	116.00	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>						
0041	00010	00	3461	1000	1110	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 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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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				
0041	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4802	07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,355.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12,008.40		
10/15/2021	GL_JOURNAL	ENP0472814	23336	PYE	10/15/2021/GL	Encumbrance Process/125596	;MEDICA f	0.00	0.00	66,495.60		
Number of Transactions 3							Totals	13,851.00	92,355.00	0.00	66,495.60	12,008.40
0041	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4801	07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,961.20		
10/15/2021	GL_JOURNAL	ENP0472814	23575	PYE	10/15/2021/GL	Encumbrance Process/116605	;MEDICA f	0.00	0.00	33,247.80		
Number of Transactions 3							Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20
0041	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4800	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	22942	PYE	10/15/2021/GL	Encumbrance Process/176001	;MEDICA f	0.00	0.00	16,623.90		
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40
0041	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4936	07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0041	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0041	00010	00	3461	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4799		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	22943	PYE	10/15/2021/GL Encumbrance Process/169748 ;MEDICA f			0.00	0.00	3,324.78		
Number of Transactions 3						Totals		-80.54	3,694.00	0.00	3,324.78	449.76
0041	00010	00	3471	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4805		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4,615.20		
10/15/2021	GL_JOURNAL	ENP0472814	25182	PYE	10/15/2021/GL Encumbrance Process/169245 ;MEDICA f			0.00	0.00	33,247.80		
Number of Transactions 3						Totals		-921.00	36,942.00	0.00	33,247.80	4,615.20
0041	00010	00	3471	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4804		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,545.00	0.00	0.00		
Number of Transactions 1						Totals		13,545.00	13,545.00	0.00	0.00	0.00
0041	00010	00	3471	3140	0000 01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4937		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	946.56		
Number of Transactions 2						Totals		-946.56	0.00	0.00	0.00	946.56
0041	00010	00	3471	8300	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	00010	00	3471	8300	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/23/2021	GL_BD_JRNL	ORG0466501	4803		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,548.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			2,548.00	2,548.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3501	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	4810		07/01/2021/Load 2021-22 Board-Approved Original Bu			228.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10946	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	14.02
08/26/2021	GL_JOURNAL	PAY0470429	13988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	14.01
09/30/2021	GL_JOURNAL	PAY0471927	31672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	449.04
10/15/2021	GL_JOURNAL	ENP0472814	27562	PYE	10/15/2021/GL Encumbrance Process/125596 ;UNEMP fo			0.00		0.00	1,565.66	0.00

Number of Transactions	5				Totals			-1,814.73	228.00	0.00	1,565.66	477.07
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3501	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	4809		07/01/2021/Load 2021-22 Board-Approved Original Bu			98.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10948	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	4.30
08/26/2021	GL_JOURNAL	PAY0470429	13990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	4.30
09/30/2021	GL_JOURNAL	PAY0471927	31667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	171.11
10/15/2021	GL_JOURNAL	ENP0472814	27802	PYE	10/15/2021/GL Encumbrance Process/116605 ;UNEMP fo			0.00		0.00	886.07	0.00

Number of Transactions	5				Totals			-967.78	98.00	0.00	886.07	179.71
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3501	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	4808		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10943	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	5.72
08/26/2021	GL_JOURNAL	PAY0470429	13985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	5.72
09/30/2021	GL_JOURNAL	PAY0471927	31667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	163.78
10/15/2021	GL_JOURNAL	ENP0472814	27142	PYE	10/15/2021/GL Encumbrance Process/176001 ;UNEMP fo			0.00		0.00	535.32	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	-639.54	71.00	0.00	535.32	175.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4806	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10944	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.05
09/30/2021	GL_JOURNAL	PAY0471927	31668	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.47
10/15/2021	GL_JOURNAL	ENP0472814	27934	PYE 10/15/2021/GL Encumbrance Process/149127 ;UNEMP fo				0.00	0.00	56.78	0.00
Number of Transactions 4						Totals	-55.30	9.00	0.00	56.78	7.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4807	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10945	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.65
08/26/2021	GL_JOURNAL	PAY0470429	13987	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	31670	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.56
10/15/2021	GL_JOURNAL	ENP0472814	27143	PYE 10/15/2021/GL Encumbrance Process/169748 ;UNEMP fo				0.00	0.00	61.18	0.00
Number of Transactions 5						Totals	-72.04	9.00	0.00	61.18	19.86
<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>			
0041	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4811	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15984	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34803	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.85
10/15/2021	GL_JOURNAL	ENP0472814	30216	PYE 10/15/2021/GL Encumbrance Process/176719 ;UNEMP fo				0.00	0.00	18.44	0.00
Number of Transactions 4						Totals	-18.33	3.00	0.00	18.44	2.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0041	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4814		07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1845	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	15977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.70	
09/09/2021	GL_JOURNAL	PAY0470939	3710	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	34792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	100.84	
10/07/2021	GL_JOURNAL	PAY0472314	6456	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.42	
10/15/2021	GL_JOURNAL	ENP0472814	29588	PYE	10/15/2021/GL Encumbrance Process/169245 ;UNEMP fo					0.00	0.00	440.74	0.00	
Number of Transactions 7									Totals	-503.34	42.00	0.00	440.74	104.60
	<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>					
	0041	00010	00	3502	2700	0000	01000	3405	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	532		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3711	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.33	
09/30/2021	GL_JOURNAL	PAY0471927	34793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-7.73	
Number of Transactions 3									Totals	7.40	0.00	0.00	0.00	-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>					
	0041	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4813		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.98	
10/15/2021	GL_JOURNAL	ENP0472814	29589	PYE	10/15/2021/GL Encumbrance Process/180393 ;UNEMP fo					0.00	0.00	104.80	0.00	
Number of Transactions 3									Totals	-109.78	12.00	0.00	104.80	16.98
	<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>					
	0041	00010	00	3502	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4938		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	34796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.56	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>		
0041	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals -9.68 0.00 0.00 0.00 9.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4812	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15981	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	34800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.90
10/15/2021	GL_JOURNAL	ENP0472814	29590	PYE	10/15/2021/GL Encumbrance Process/176719 ;UNEMP fo				0.00	0.00	9.00	0.00

Number of Transactions 4 Totals -5.92 5.00 0.00 9.00 1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4819	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,889.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	150	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	773.38
09/09/2021	GL_JOURNAL	PWC0470959	147	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	773.38
10/08/2021	GL_JOURNAL	PWC0472326	282	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1,100.73
10/15/2021	GL_JOURNAL	ENP0472814	32215	PYE	10/15/2021/GL Encumbrance Process/125596 ;WKRCMP f				0.00	0.00	8,642.48	0.00

Number of Transactions 5 Totals -400.97 10,889.00 0.00 8,642.48 2,647.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4818	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,700.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	151	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	148	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	283	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	543.46
10/15/2021	GL_JOURNAL	ENP0472814	32455	PYE	10/15/2021/GL Encumbrance Process/116605 ;WKRCMP f				0.00	0.00	4,891.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0041	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -1,209.64 4,700.00 0.00 4,891.12 1,018.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4817						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	152	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	315.70
09/09/2021	GL_JOURNAL	PWC0470959	149	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	315.70
10/08/2021	GL_JOURNAL	PWC0472326	284	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	328.33
10/15/2021	GL_JOURNAL	ENP0472814	31795	PYE	10/15/2021/GL Encumbrance Process/176001 ;WKRCMP f				0.00	0.00	2,954.99	0.00

Number of Transactions 5 Totals -498.72 3,416.00 0.00 2,954.99 959.73

<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>
0041	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4815		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	153	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	58.06
10/08/2021	GL_JOURNAL	PWC0472326	285	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.82
10/15/2021	GL_JOURNAL	ENP0472814	32587	PYE	10/15/2021/GL Encumbrance Process/149127 ;WKRCMP f				0.00	0.00	313.42	0.00

Number of Transactions 4 Totals 12.70 419.00 0.00 313.42 92.88

<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>
0041	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4816		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	154	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	36.08
09/09/2021	GL_JOURNAL	PWC0470959	150	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	36.08
10/08/2021	GL_JOURNAL	PWC0472326	286	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	37.52
10/15/2021	GL_JOURNAL	ENP0472814	31796	PYE	10/15/2021/GL Encumbrance Process/169748 ;WKRCMP f				0.00	0.00	337.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00010	00	3601	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -17.38 430.00 0.00 337.70 109.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4820	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2756	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.94
10/08/2021	GL_JOURNAL	PWC0472326	4893	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.54
10/15/2021	GL_JOURNAL	ENP0472814	34869	PYE	10/15/2021/GL Encumbrance Process/176719 ;WKRCMP f			0.00	0.00	101.77	0.00

Number of Transactions 4 Totals 20.75 139.00 0.00 101.77 16.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4823	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2565	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2757	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	8.70
09/09/2021	GL_JOURNAL	PWC0470959	2758	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	94.44
10/08/2021	GL_JOURNAL	PWC0472326	4894	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.85
10/08/2021	GL_JOURNAL	PWC0472326	4895	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	67.55
10/08/2021	GL_JOURNAL	PWC0472326	4896	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	221.06
10/15/2021	GL_JOURNAL	ENP0472814	34241	PYE	10/15/2021/GL Encumbrance Process/169245 ;WKRCMP f			0.00	0.00	2,432.83	0.00

Number of Transactions 8 Totals -834.94 2,024.00 0.00 2,432.83 426.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3602	2700	0000	01000	3405	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/09/2021	GL_BD_JRNL	0000470962	17	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2759	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	18.13
10/08/2021	GL_JOURNAL	PWC0472326	4897	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-18.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3602	2700	0000	01000	3405	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.72	0.00	0.00	0.00	-0.72
<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>						
0041	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4822	07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4898	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	0.00	40.80	
10/15/2021	GL_JOURNAL	ENP0472814	34242	PYE	10/15/2021/GL Encumbrance Process/180393 ;WKRCMP f			0.00		0.00	0.00	578.51	0.00	
Number of Transactions 3									Totals	-60.31	559.00	0.00	578.51	40.80
<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>						
0041	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	4939	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2760	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	0.00	6.49	
10/08/2021	GL_JOURNAL	PWC0472326	4899	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	0.00	29.24	
Number of Transactions 3									Totals	-35.73	0.00	0.00	0.00	35.73
<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>						
0041	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4821	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2761	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	0.00	1.63	
10/08/2021	GL_JOURNAL	PWC0472326	4900	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	0.00	9.64	
10/15/2021	GL_JOURNAL	ENP0472814	34243	PYE	10/15/2021/GL Encumbrance Process/176719 ;WKRCMP f			0.00		0.00	0.00	49.68	0.00	
Number of Transactions 4									Totals	189.05	250.00	0.00	49.68	11.27
<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>						
0041	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	4827		07/01/2021/Load 2021-22 Board-Approved Original Bu	616.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1871	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	37.83	
09/09/2021	GL_JOURNAL	PRM0470958	3638	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	37.83	
10/08/2021	GL_JOURNAL	PRM0472330	9282	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	53.84	
10/15/2021	GL_JOURNAL	ENP0472814	36868	PYE	10/15/2021/GL Encumbrance Process/125596 ;RM01 for	0.00	0.00	422.73	0.00	0.00	
Number of Transactions 5						Totals	63.77	616.00	0.00	422.73	129.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3701	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4826		07/01/2021/Load 2021-22 Board-Approved Original Bu	266.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1872	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	3639	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.62	
10/08/2021	GL_JOURNAL	PRM0472330	9283	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	26.58	
10/15/2021	GL_JOURNAL	ENP0472814	37108	PYE	10/15/2021/GL Encumbrance Process/116605 ;RM01 for	0.00	0.00	239.24	0.00	0.00	
Number of Transactions 5						Totals	-23.06	266.00	0.00	239.24	49.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4828		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1873	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	3640	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	68.40	
10/08/2021	GL_JOURNAL	PRM0472330	9284	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	71.14	
10/15/2021	GL_JOURNAL	ENP0472814	36448	PYE	10/15/2021/GL Encumbrance Process/176001 ;RMC7 for	0.00	0.00	640.25	0.00	0.00	
Number of Transactions 5						Totals	6.81	855.00	0.00	640.25	207.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	4824		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/06/2021	GL_JOURNAL	PRM0469379	1874	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.84	
10/08/2021	GL_JOURNAL	PRM0472330	9285	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.70	
10/15/2021	GL_JOURNAL	ENP0472814	37240	PYE	10/15/2021/GL Encumbrance Process/149127 ;RM01 for				0.00		0.00	15.33	0.00	
Number of Transactions 4									Totals	4.13	24.00	0.00	15.33	4.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4825		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1875	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.76	
09/09/2021	GL_JOURNAL	PRM0470958	3641	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.76	
10/08/2021	GL_JOURNAL	PRM0472330	9286	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.84	
10/15/2021	GL_JOURNAL	ENP0472814	36449	PYE	10/15/2021/GL Encumbrance Process/169748 ;RM01 for				0.00		0.00	16.52	0.00	
Number of Transactions 5									Totals	2.12	24.00	0.00	16.52	5.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4829		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5500	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.19	
10/08/2021	GL_JOURNAL	PRM0472330	3016	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.42	
10/15/2021	GL_JOURNAL	ENP0472814	39519	PYE	10/15/2021/GL Encumbrance Process/176719 ;RM05 for				0.00		0.00	9.96	0.00	
Number of Transactions 4									Totals	4.43	16.00	0.00	9.96	1.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4832		07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3534	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5501	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	16.46	
09/09/2021	GL_JOURNAL	PRM0470958	5502	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0041	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3017	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.53		
10/15/2021	GL_JOURNAL	ENP0472814	38894	PYE	10/15/2021/GL Encumbrance Process/169245 ;RM03 for		0.00	0.00	423.98	0.00		
Number of Transactions 6							Totals	-77.11	408.00	0.00	423.98	61.13
<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>				
0041	00010	00	3702	2700	0000	01000	3405	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_BD_JRNL	0000470962	359		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5503	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.16		
10/08/2021	GL_JOURNAL	PRM0472330	3018	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-3.29		
Number of Transactions 3							Totals	0.13	0.00	0.00	0.00	-0.13
<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>				
0041	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4831		07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3019	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.99		
10/15/2021	GL_JOURNAL	ENP0472814	38895	PYE	10/15/2021/GL Encumbrance Process/180393 ;RM05 for		0.00	0.00	56.60	0.00		
Number of Transactions 3							Totals	3.41	64.00	0.00	56.60	3.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4940		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5504	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.63		
10/08/2021	GL_JOURNAL	PRM0472330	3020	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.86		
Number of Transactions 3							Totals	-3.49	0.00	0.00	0.00	3.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0041	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4830									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5505	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.16			
10/08/2021	GL_JOURNAL	PRM0472330	3021	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.94			
10/15/2021	GL_JOURNAL	ENP0472814	38896	PYE	10/15/2021/GL Encumbrance Process/176719 ;RM05 for	0.00	0.00	4.86	0.00			
Number of Transactions 4							Totals	22.04	28.00	0.00	4.86	1.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4837									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	683.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	52.45			
10/15/2021	GL_JOURNAL	ENP0472814	41286	PYE	10/15/2021/GL Encumbrance Process/125596 ;LIFE for	0.00	0.00	469.70	0.00			
Number of Transactions 3							Totals	160.85	683.00	0.00	469.70	52.45
<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>				
0041	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4836									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	295.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	32.22			
10/15/2021	GL_JOURNAL	ENP0472814	41526	PYE	10/15/2021/GL Encumbrance Process/116605 ;LIFE for	0.00	0.00	265.82	0.00			
Number of Transactions 3							Totals	-3.04	295.00	0.00	265.82	32.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4835									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21.41			
10/15/2021	GL_JOURNAL	ENP0472814	40866	PYE	10/15/2021/GL Encumbrance Process/176001 ;LIFE for	0.00	0.00	160.60	0.00			
Number of Transactions 3							Totals	31.99	214.00	0.00	160.60	21.41

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00010	00	3985	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4833		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41658	PYE	10/15/2021/GL Encumbrance Process/149127 ;LIFE for		0.00	0.00	17.03	
Number of Transactions 3						Totals	7.08	26.00	0.00	17.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4834		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	40867	PYE	10/15/2021/GL Encumbrance Process/169748 ;LIFE for		0.00	0.00	18.35	
Number of Transactions 3						Totals	6.20	27.00	0.00	18.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4838		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43758	PYE	10/15/2021/GL Encumbrance Process/176719 ;LIFE for		0.00	0.00	5.53	
Number of Transactions 2						Totals	3.47	9.00	0.00	5.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4841		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43222	PYE	10/15/2021/GL Encumbrance Process/169245 ;LIFE for		0.00	0.00	132.22	
Number of Transactions 3						Totals	-18.58	127.00	0.00	132.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0041	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4840	07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43223	PYE	10/15/2021/GL Encumbrance Process/180393 ;LIFE for			0.00	0.00	31.44		
Number of Transactions 3							Totals	2.67	36.00	0.00	31.44	1.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4941	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-1.52	0.00	0.00	0.00	1.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4839	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43224	PYE	10/15/2021/GL Encumbrance Process/176719 ;LIFE for			0.00	0.00	2.70		
Number of Transactions 3							Totals	13.18	16.00	0.00	2.70	0.12
Number of Transactions 322			Account	Totals 3000s			22,843.32	424,282.00	0.00	333,900.86	67,537.82	
Number of Transactions 382			Resource	Totals 00010			48,072.17	1,379,238.00	0.00	1,069,498.61	261,667.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	426	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,776.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1496	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  
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>
0041	00011	00	1162	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_JOURNAL	PAY0472314	174	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3,294.60	
Number of Transactions 3				Totals				3,961.32	7,776.00	0.00	0.00	3,814.68

<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>				
0041	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	70		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	177	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	346.72	
Number of Transactions 2				Totals				-346.72	0.00	0.00	0.00	346.72

Number of Transactions 5			Account	Totals 1000s	3,614.60	7,776.00	0.00	0.00	4,161.40
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4842		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,238.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2223	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	557.44	
Number of Transactions 2				Totals				680.56	1,238.00	0.00	0.00	557.44

<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>				
0041	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4843		07/01/2021/Load	2021-22 Board-Approved	Original Bu	113.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.79	
10/07/2021	GL_JOURNAL	PAY0472314	3424	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	47.77	
Number of Transactions 3				Totals				25.44	113.00	0.00	0.00	87.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	71		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3427	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-5.03	0.00	0.00	0.00	5.03
0041	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4844		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5413	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 3							Totals	-17.56	4.00	0.00	0.00	21.56
0041	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	72		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5416	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-1.73	0.00	0.00	0.00	1.73
0041	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4845		07/01/2021/Load 2021-22 Board-Approved Original Bu		186.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	287	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	288	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 3							Totals	80.72	186.00	0.00	0.00	105.28
0041	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers 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

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>		
0041	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	37		09/30/2021/Open zero dollar strings/				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	289	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
Number of Transactions 2							Totals		-9.57	0.00
Number of Transactions 17							Account	Totals 3000s	752.83	1,541.00
Number of Transactions 22							Resource	Totals 00011	4,367.43	9,317.00
<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>		
0041	00014	00	1107	1000	1110	01000	0000	2022		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	0000466534	4942		07/01/2021/Open zero dollar strings/				0.00	0.00
Number of Transactions 1							Totals		0.00	0.00
Number of Transactions 1							Account	Totals 1000s	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>		
0041	00014	00	3101	1000	1110	01000	0000	2022		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	4943		07/01/2021/Open zero dollar strings/				0.00	0.00
Number of Transactions 1							Totals		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>		
0041	00014	00	3301	1000	1110	01000	0000	2022		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	4944		07/01/2021/Open zero dollar strings/				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

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>		
0041	00014	00	3301	1000	1110	01000	0000	2022		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00014	00	3501	1000	1110	01000	0000	2022		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										

06/23/2021 GL\_BD\_JRNL 0000466534 4945 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>		
0041	00014	00	3601	1000	1110	01000	0000	2022		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										

06/23/2021 GL\_BD\_JRNL 0000466534 4946 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>		
0041	00014	00	3701	1000	1110	01000	0000	2022		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										

06/23/2021 GL\_BD\_JRNL 0000466534 4947 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>		
0041	00014	00	3985	1000	1110	01000	0000	2022		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										

06/23/2021 GL\_BD\_JRNL 0000466534 4948 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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 7						Resource	Totals 00014	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	120		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.55	
10/15/2021	GL_JOURNAL	ENP0472814	4040	PYE	10/15/2021/GL Encumbrance Process/125787 ;Salary f			0.00	0.00	791.99	0.00	
Number of Transactions 3						Totals	-890.54	0.00	0.00	791.99	98.55	
Number of Transactions 3						Account	Totals 2000s	-890.54	0.00	0.00	791.99	98.55
<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>				
0041	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	121		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.58	
10/15/2021	GL_JOURNAL	ENP0472814	8447	PYE	10/15/2021/GL Encumbrance Process/125787 ;PERS_A f			0.00	0.00	181.45	0.00	
Number of Transactions 3						Totals	-204.03	0.00	0.00	181.45	22.58	
<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>				
0041	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified			
09/16/2021	GL_BD_JRNL	0000471399	122		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.54	
10/15/2021	GL_JOURNAL	ENP0472814	13067	PYE	10/15/2021/GL Encumbrance Process/125787 ;OASDI fo			0.00	0.00	60.58	0.00	
Number of Transactions 3						Totals	-68.12	0.00	0.00	60.58	7.54	
<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

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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	123		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.24	
10/15/2021	GL_JOURNAL	ENP0472814	17375	PYE	10/15/2021/GL Encumbrance Process/125787 ;VISION f					0.00	0.00	2.16	0.00	
Number of Transactions 3									Totals	-2.40	0.00	0.00	2.16	0.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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	124		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.28	
10/15/2021	GL_JOURNAL	ENP0472814	21594	PYE	10/15/2021/GL Encumbrance Process/125787 ;DENTAL f					0.00	0.00	18.90	0.00	
Number of Transactions 3									Totals	-21.18	0.00	0.00	18.90	2.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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	125		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.13	
10/15/2021	GL_JOURNAL	ENP0472814	30353	PYE	10/15/2021/GL Encumbrance Process/125787 ;UNEMP fo					0.00	0.00	3.96	0.00	
Number of Transactions 3									Totals	-5.09	0.00	0.00	3.96	1.13
	<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>					
	0041	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	126		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4901	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.72	
10/15/2021	GL_JOURNAL	ENP0472814	35006	PYE	10/15/2021/GL Encumbrance Process/125787 ;WKRCMP f					0.00	0.00	21.86	0.00	
Number of Transactions 3									Totals	-24.58	0.00	0.00	21.86	2.72

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 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>							
	0041	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	127		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3022	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb						0.00	0.00	0.00	0.27		
10/15/2021	GL_JOURNAL	ENP0472814	39656	PYE	10/15/2021/GL Encumbrance Process/125787 ;RM05 for						0.00	0.00	2.14	0.00		
Number of Transactions 3										Totals	-2.41	0.00	0.00	2.14	0.27	
	<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>							
	0041	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	128		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	0.13		
10/15/2021	GL_JOURNAL	ENP0472814	43858	PYE	10/15/2021/GL Encumbrance Process/125787 ;LIFE for						0.00	0.00	1.19	0.00		
Number of Transactions 3										Totals	-1.32	0.00	0.00	1.19	0.13	
Number of Transactions 24										Account	Totals 3000s	-329.13	0.00	0.00	292.24	36.89
Number of Transactions 27										Resource	Totals 00015	-1,219.67	0.00	0.00	1,084.23	135.44
	<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>							
	0041	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	427		07/01/2021/Load 2021-22 Board-Approved Original Bu						34,844.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	907	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00	0.00	0.00	2,941.18		
08/26/2021	GL_JOURNAL	PAY0470429	928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	2,941.18		
09/30/2021	GL_JOURNAL	PAY0471927	1157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	0.01		
10/15/2021	GL_JOURNAL	ENP0472814	1247	PYE	10/15/2021/GL Encumbrance Process/149722 ;Salary f						0.00	0.00	27,529.47	0.00		
Number of Transactions 5										Totals	1,432.16	34,844.00	0.00	27,529.47	5,882.37	
	<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>							
	0041	00016	00	1162	1000	1110	01000	0000	2022							
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0041	00016	00	1162	1000 1110 01000 0000	2022				
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									
09/09/2021	GL_BD_JRNL	0000470955	533		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	106	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	66.68
09/30/2021	GL_JOURNAL	PAY0471927	1497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	717.89
10/07/2021	GL_JOURNAL	PAY0472314	175	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	624.10
Number of Transactions 4						Totals	-1,408.67	0.00	0.00	1,408.67

Number of Transactions 9 Account Totals 1000s 23.49 34,844.00 0.00 27,529.47 7,291.04

	<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>				
	0041	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	4846		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,547.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	497.65
08/26/2021	GL_JOURNAL	PAY0470429	5258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	497.65
10/15/2021	GL_JOURNAL	ENP0472814	6247	PYE	10/15/2021/GL Encumbrance Process/149722 ;STRS for		0.00	0.00	4,657.99	0.00
Number of Transactions 4						Totals	-106.29	5,547.00	0.00	4,657.99

	<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>				
	0041	00016	00	3301	1000 1110 01000 0000	2022				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	4847		07/01/2021/Load 2021-22 Board-Approved Original Bu		505.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	42.65
08/26/2021	GL_JOURNAL	PAY0470429	9524	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.65
09/09/2021	GL_JOURNAL	PAY0470939	2016	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	5.10
09/30/2021	GL_JOURNAL	PAY0471927	13338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.96
10/07/2021	GL_JOURNAL	PAY0472314	3425	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	47.75
10/15/2021	GL_JOURNAL	ENP0472814	10809	PYE	10/15/2021/GL Encumbrance Process/149722 ;FMED for		0.00	0.00	399.18	0.00
Number of Transactions 7						Totals	-87.29	505.00	0.00	399.18

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>				
0041	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	4848									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15417	PYE	10/15/2021/GL	Encumbrance Process/149722	;VISION f	0.00	0.00	34.56		
							-----					
Number of Transactions 3							Totals	-0.40	38.00	0.00	34.56	3.84
<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>				
0041	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	4849									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		336.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23582	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19636	PYE	10/15/2021/GL	Encumbrance Process/149722	;DENTAL f	0.00	0.00	302.40		
							-----					
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40	36.48
<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>				
0041	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	4850									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,388.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23844	PYE	10/15/2021/GL	Encumbrance Process/149722	;MEDICA f	0.00	0.00	6,649.56		
							-----					
Number of Transactions 3							Totals	415.88	7,388.00	0.00	6,649.56	322.56
<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>				
0041	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	4851									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		17.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10947	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	13989	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3187	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5414	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28093	PYE	10/15/2021/GL	Encumbrance Process/149722	;UNEMP fo	0.00	0.00	137.65		

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 7  
Totals -130.63 17.00 0.00 137.65 9.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	4852					07/01/2021/Load 2021-22 Board-Approved Original Bu	833.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	155	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	81.18
09/09/2021	GL_JOURNAL	PWC0470959	151	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.84
09/09/2021	GL_JOURNAL	PWC0470959	152	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	81.18
10/08/2021	GL_JOURNAL	PWC0472326	290	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	291	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	17.23
10/08/2021	GL_JOURNAL	PWC0472326	292	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.81
10/15/2021	GL_JOURNAL	ENP0472814	32746	PYE	10/15/2021/GL Encumbrance Process/149722 ;WKRCMP f				0.00	0.00	759.81	0.00

Number of Transactions 8  
Totals -128.05 833.00 0.00 759.81 201.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	4853					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1876	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.97
09/09/2021	GL_JOURNAL	PRM0470958	3642	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.97
10/08/2021	GL_JOURNAL	PRM0472330	9287	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37399	PYE	10/15/2021/GL Encumbrance Process/149722 ;RM01 for				0.00	0.00	37.16	0.00

Number of Transactions 5  
Totals 1.90 47.00 0.00 37.16 7.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	4854					07/01/2021/Load 2021-22 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.50
10/15/2021	GL_JOURNAL	ENP0472814	41815	PYE	10/15/2021/GL Encumbrance Process/149722 ;LIFE for				0.00	0.00	41.29	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 3							Totals	5.21	52.00	0.00	41.29	5.50	
Number of Transactions 43							Account	Totals 3000s	-32.55	14,763.00	0.00	13,019.60	1,775.95
Number of Transactions 52							Resource	Totals 00016	-9.06	49,607.00	0.00	40,549.07	9,066.99
<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>					
0041	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	245						829.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	221						-829.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	245						3,314.00	0.00	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468333	1						0.00	97.85	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468333	2						0.00	131.50	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468333	3						0.00	32.85	0.00	0.00	
07/23/2021	PO_POENC	0000385058	1	RREQ468333					0.00	0.00	105.43	0.00	
07/23/2021	PO_POENC	0000385058	1	RREQ468333					0.00	0.00	105.43	0.00	
07/23/2021	PO_POENC	0000385058	1	RREQ468333					0.00	0.00	-105.43	0.00	
07/23/2021	PO_POENC	0000385058	1	RREQ468333					0.00	-97.85	0.00	0.00	
07/23/2021	PO_POENC	0000385058	1	RREQ468333					0.00	-97.85	0.00	0.00	
07/23/2021	PO_POENC	0000385058	1	RREQ468333					0.00	97.85	0.00	0.00	
07/23/2021	PO_POENC	0000385058	2	RREQ468333					0.00	0.00	141.69	0.00	
07/23/2021	PO_POENC	0000385058	2	RREQ468333					0.00	0.00	-141.69	0.00	
07/23/2021	PO_POENC	0000385058	2	RREQ468333					0.00	-131.50	0.00	0.00	
07/23/2021	PO_POENC	0000385058	3	RREQ468333					0.00	0.00	35.40	0.00	
07/23/2021	PO_POENC	0000385058	3	RREQ468333					0.00	0.00	35.40	0.00	
07/23/2021	PO_POENC	0000385058	3	RREQ468333					0.00	0.00	0.00	0.00	
07/23/2021	PO_POENC	0000385058	3	RREQ468333					0.00	0.00	-35.40	0.00	
07/23/2021	PO_POENC	0000385058	3	RREQ468333					0.00	-32.85	0.00	0.00	
07/29/2021	AP_VOUCHER	01195380	1	P0000385058					0.00	0.00	0.00	35.40	
07/29/2021	AP_VOUCHER	01195380	1	P0000385058					0.00	0.00	-35.40	0.00	
08/05/2021	REQ_PREENC	REQ468726	1						0.00	6.50	0.00	0.00	
08/10/2021	PO_POENC	0000385481	1	RREQ468726					0.00	0.00	7.00	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>							
0041	00031	00	4302	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD	THREADBROOM HANDLE			0.00		0.00	7.00	0.00		
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD	THREADBROOM HANDLE			0.00		0.00	0.00	0.00		
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD	THREADBROOM HANDLE			0.00		0.00	-7.00	0.00		
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD	THREADBROOM HANDLE			0.00		-6.50	0.00	0.00		
08/16/2021	AP_VOUCHER	01197506	1	P0000385481	WAXIE-001/WAXIE 60 IN WOOD	THREADBROOM H			0.00		0.00	0.00	7.00		
08/16/2021	AP_VOUCHER	01197506	1	P0000385481	WAXIE-001/WAXIE 60 IN WOOD	THREADBROOM H			0.00		0.00	-7.00	0.00		
09/21/2021	REQ_PREENC	REQ471697	1		Waxie Sanitary Supply/166283/09996	IN-SIGHT SANITO			0.00		0.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471697	2		Waxie Sanitary Supply/166283/EASY REACHER - STANDA				0.00		90.00	0.00	0.00		
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00		0.00	0.00	0.00		
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00		0.00	0.00	0.00		
09/21/2021	PO_POENC	0000387477	2	RREQ471697	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	96.98	0.00		
09/21/2021	PO_POENC	0000387477	2	RREQ471697	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		-90.00	0.00	0.00		
Number of Transactions 36									Totals	3,069.19	3,314.00	0.00	202.41	42.40	
Number of Transactions 36									Account	Totals 4000s	3,069.19	3,314.00	0.00	202.41	42.40
<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>							
0041	00031	00	5717	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	246		07/01/2021/Load 2022 Preliminary 25% Budget for ac				262.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	222		07/01/2021/Remove 2022 Preliminary 25% Budget for				-262.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	246		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,046.00		0.00	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469853	1		166283/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		126.05	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469853	2		166283/Scott 07006 2ply Coreless White BathTissue				0.00		62.88	0.00	0.00		
08/27/2021	CM_TRNXTN	0000008772	28107		000000000000008772 RREQ469853 Scott 02000 White R				0.00		0.00	0.00	135.82		
08/27/2021	CM_TRNXTN	0000008772	28107		000000000000008772 RREQ469853 Scott 02000 White R				0.00		-126.05	0.00	0.00		
08/27/2021	CM_TRNXTN	0000008773	28108		000000000000008773 RREQ469853 Scott 07006 2ply Co				0.00		0.00	0.00	75.91		
08/27/2021	CM_TRNXTN	0000008773	28108		000000000000008773 RREQ469853 Scott 07006 2ply Co				0.00		-62.88	0.00	0.00		
Number of Transactions 9									Totals	834.27	1,046.00	0.00	0.00	211.73	
Number of Transactions 9									Account	Totals 5000s	834.27	1,046.00	0.00	0.00	211.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0041	00031	00	5717	8100	0000	01000	7001	2022						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
Number of Transactions 45									Resource	Totals 00031	3,903.46	4,360.00	0.00	202.41	254.13
	<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>						
	0041	00033	00	2253	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
08/25/2021	GL_BD_JRNL	0000470454	38		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	500.16		
09/09/2021	GL_JOURNAL	PAY0470939	785	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,500.48		
09/30/2021	GL_JOURNAL	PAY0471927	5704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,040.64		
Number of Transactions 4									Totals	-3,041.28	0.00	0.00	0.00	3,041.28	
Number of Transactions 4									Account	Totals 2000s	-3,041.28	0.00	0.00	0.00	3,041.28
	<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>						
	0041	00033	00	3302	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
08/25/2021	GL_BD_JRNL	0000470454	39		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11506	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	38.27		
09/09/2021	GL_JOURNAL	PAY0470939	2541	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	114.79		
09/30/2021	GL_JOURNAL	PAY0471927	16454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	79.61		
Number of Transactions 4									Totals	-232.67	0.00	0.00	0.00	232.67	
	<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>						
	0041	00033	00	3502	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
08/25/2021	GL_BD_JRNL	0000470454	40		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15979	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.25		
09/09/2021	GL_JOURNAL	PAY0470939	3712	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.75		
09/30/2021	GL_JOURNAL	PAY0471927	34798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	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 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>			
0041	00033	00	3502	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-16.11	0.00	0.00	16.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00033	00	3602	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	18	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2762	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.80
09/09/2021	GL_JOURNAL	PWC0470959	2763	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	4902	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.72
Number of Transactions 4						Totals	-83.93	0.00	0.00	83.93	
Number of Transactions 12						Account	Totals 3000s	-332.71	0.00	0.00	332.71
Number of Transactions 16						Resource	Totals 00033	-3,373.99	0.00	0.00	3,373.99
<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>			
0041	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	200	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5920	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5921	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5922	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5920	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5921	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5922	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00
Number of Transactions 7						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>			
0041	00098	00	2401	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00098	00	2401	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
09/15/2021	GL_BD_JRNL	0000471297	201		09/14/2021/Open zero dollar strings./						
						0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5923	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	5924	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	990.00		
09/15/2021	GL_JOURNAL	SAL0471276	5923	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	5924	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-990.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 2000s	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>			
0041	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	202		09/14/2021/Open zero dollar strings./						
						0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8065	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8066	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8067	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8065	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8066	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8067	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-151.47		
Number of Transactions 7						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>			
0041	00098	00	3302	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	203		09/14/2021/Open zero dollar strings./						
						0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8068	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8069	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8068	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8069	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-75.74		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0041	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	204							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10210	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10211	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10212	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10210	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10211	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10212	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
Number of Transactions 7						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>		
0041	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	205							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10213	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10214	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10213	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10214	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
Number of Transactions 5						Totals	0.00	0.00	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>		
0041	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	206							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12354	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12355	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12356	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12354	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12355	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12356	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0041	00098	00	3602	2700	0000	01000	3405	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
	09/15/2021	GL_BD_JRNL	0000471297	207								
					09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12357	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	
									0.00	0.00	54.65	
	09/15/2021	GL_JOURNAL	SAL0471276	12358	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	
									0.00	0.00	27.32	
	09/15/2021	GL_JOURNAL	SAL0471276	12357	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	
									0.00	0.00	-54.65	
	09/15/2021	GL_JOURNAL	SAL0471276	12358	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	
									0.00	0.00	-27.32	
	-----											
	Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
	-----											
	Number of Transactions 36						Account	Totals 3000s	0.00	0.00	0.00	0.00
	-----											
	Number of Transactions 48						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>			
	0041	09800	00	2101	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	312								
					07/01/2021/Load 2021-22 Board-Approved	Original Bu			5,250.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2058	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	
									0.00	0.00	72.85	
	09/30/2021	GL_JOURNAL	PAY0471927	3490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
									0.00	0.00	-72.85	
	-----											
	Number of Transactions 3						Totals	5,250.00	5,250.00	0.00	0.00	0.00
	-----											
	Number of Transactions 3						Account	Totals 2000s	5,250.00	5,250.00	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>			
	0041	09800	00	3202	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466501	4855								
					07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,208.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7298	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	
									0.00	0.00	16.69	
	09/30/2021	GL_JOURNAL	PAY0471927	10905	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
									0.00	0.00	-16.69	
	-----											
	Number of Transactions 3						Totals	1,208.00	1,208.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	09800	00	3302	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4856	07/01/2021/Load 2021-22 Board-Approved Original Bu				402.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	402.00	402.00	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>		
0041	09800	00	3431	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4857	07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	20.27	20.00	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>		
0041	09800	00	3451	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4858	07/01/2021/Load 2021-22 Board-Approved Original Bu				174.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	176.53	174.00	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>		
0041	09800	00	3471	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4859	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,831.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	3,854.67	3,831.00	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>		
0041	09800	00	3502	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0041	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4860									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15982	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.04		
09/30/2021	GL_JOURNAL	PAY0471927	34801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	-0.79		
Number of Transactions 3							Totals	3.75	3.00	0.00	0.00	-0.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4861									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2764	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	2.01		
10/08/2021	GL_JOURNAL	PWC0472326	4903	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	-2.01		
Number of Transactions 3							Totals	125.00	125.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3702	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4862									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5506	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August		0.00	0.00	0.20		
10/08/2021	GL_JOURNAL	PRM0472330	3023	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb		0.00	0.00	-0.20		
Number of Transactions 3							Totals	14.00	14.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3995	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4863									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	-0.10		
Number of Transactions 2							Totals	8.10	8.00	0.00	0.00	-0.10

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	30100	00	2151	1000	1110	01000	0000	2022	

Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly

06/23/2021	GL_BD_JRNL	ORG0466498	315		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,600.00	0.00	0.00	0.00
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Number of Transactions	1			Totals			1,600.00	1,600.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	30100	00	2231	2420	1110	01000	0000	2022	

Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS

06/23/2021	GL_BD_JRNL	ORG0466498	314		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,072.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	61.37
09/30/2021	GL_JOURNAL	PAY0471927	5222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	460.97
10/15/2021	GL_JOURNAL	ENP0472814	3822	PYE	10/15/2021/GL Encumbrance Process/176719	;Salary f	0.00	0.00	3,226.78	0.00

Number of Transactions	4			Totals			1,322.88	5,072.00	0.00	3,226.78	522.34
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Number of Transactions	8		Account	Totals 2000s			8,922.88	12,672.00	0.00	3,226.78	522.34
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	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	4864		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,067.00	0.00	0.00	0.00
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Number of Transactions	1			Totals			1,067.00	1,067.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	30100	00	3202	1000	1110	01000	0000	2022	

Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	4866		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,748.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7299	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	10906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-19.07

Number of Transactions	3			Totals			1,748.00	1,748.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3202	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4865		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,167.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,167.00	1,167.00	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>				
0041	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	4867		07/01/2021/Load 2021-22 Board-Approved	Original Bu	97.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	97.00	97.00	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>				
0041	30100	00	3302	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4869		07/01/2021/Load 2021-22 Board-Approved	Original Bu	581.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11510	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	16458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-6.37	
Number of Transactions 3							Totals	581.00	581.00	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>				
0041	30100	00	3302	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4868		07/01/2021/Load 2021-22 Board-Approved	Original Bu	388.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11512	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.69	
09/30/2021	GL_JOURNAL	PAY0471927	16460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.26	
10/15/2021	GL_JOURNAL	ENP0472814	13301	PYE	10/15/2021/GL Encumbrance Process/176719	OASDI fo		0.00	0.00	246.85	0.00	
Number of Transactions 4							Totals	101.20	388.00	0.00	246.85	39.95
<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>				
0041	30100	00	3431	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program 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

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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>				
0041	30100	00	3431	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4870	07/01/2021/Load 2021-22 Board-Approved Original Bu			23.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21584	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-0.30		
Number of Transactions 2							Totals	23.30	23.00	0.00	0.00	-0.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3451	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4871	07/01/2021/Load 2021-22 Board-Approved Original Bu			199.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25606	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-2.89		
Number of Transactions 2							Totals	201.89	199.00	0.00	0.00	-2.89
<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>				
0041	30100	00	3471	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4872	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,378.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29611	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-27.04		
Number of Transactions 2							Totals	4,405.04	4,378.00	0.00	0.00	-27.04
<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>				
0041	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	4873	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3502	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4875	07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15983	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.04		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0041	30100	00	3502	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	34802	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-0.90
Number of Transactions 3						Totals	4.86	4.00	0.00	0.00	-0.86
<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>			
0041	30100	00	3502	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4874		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15985	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	34804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.51
10/15/2021	GL_JOURNAL	ENP0472814	30587	PYE	10/15/2021/GL	Encumbrance Process/176719	;UNEMP fo	0.00	0.00	16.13	0.00
Number of Transactions 4						Totals	-15.67	3.00	0.00	16.13	2.54
<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>			
0041	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	4876		07/01/2021/Load	2021-22 Board-Approved	Original Bu	160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	30100	00	3602	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4878		07/01/2021/Load	2021-22 Board-Approved	Original Bu	182.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2765	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4904	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	-2.30
Number of Transactions 3						Totals	182.00	182.00	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>			
0041	30100	00	3602	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0041	30100	00	3602	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4877									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	121.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2766	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4905	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	12.72			
10/15/2021	GL_JOURNAL	ENP0472814	35240	PYE	10/15/2021/GL Encumbrance Process/176719 ;WKRCMP f		0.00	0.00	89.06			
Number of Transactions 4							Totals	17.53	121.00	0.00	89.06	14.41
<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>				
0041	30100	00	3702	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4880									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5507	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.22			
10/08/2021	GL_JOURNAL	PRM0472330	3024	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	-0.22			
Number of Transactions 3							Totals	16.00	16.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3702	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4879									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5508	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.17			
10/08/2021	GL_JOURNAL	PRM0472330	3025	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.24			
10/15/2021	GL_JOURNAL	ENP0472814	39872	PYE	10/15/2021/GL Encumbrance Process/176719 ;RM05 for		0.00	0.00	8.71			
Number of Transactions 4							Totals	3.88	14.00	0.00	8.71	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>				
0041	30100	00	3995	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4882									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	-0.12			
Number of Transactions 2							Totals	9.12	9.00	0.00	0.00	-0.12

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 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>					
	0041	30100	00	3995	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4881		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44075	PYE	10/15/2021/GL Encumbrance Process/176719 ;LIFE for					0.00	0.00	4.84	0.00	
Number of Transactions 2								Totals		3.16	8.00	0.00	4.84	0.00
Number of Transactions 46								Account	Totals 3000s	9,775.31	10,168.00	0.00	365.59	27.10
	<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>					
	0041	30100	00	4301	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	248		07/01/2021/Load 2022 Preliminary 25% Budget for ac					788.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	224		07/01/2021/Remove 2022 Preliminary 25% Budget for					-788.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	248		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,150.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-86.01	
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-6.67	
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-112.77	
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-8.74	
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-619.46	
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-48.01	
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-647.66	
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-50.19	
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-10.33	
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-0.80	
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-70.50	
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-5.46	
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-10.33	
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311 LAKESHORE CURR					0.00	0.00	0.00	-0.80	
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697 LAKESHORE CURR					0.00	0.00	0.00	-52.62	
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697 LAKESHORE CURR					0.00	0.00	0.00	-4.08	
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697 LAKESHORE CURR					0.00	0.00	0.00	-23.49	
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697 LAKESHORE CURR					0.00	0.00	0.00	-1.82	
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697 LAKESHORE CURR					0.00	0.00	0.00	-86.95	
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697 LAKESHORE CURR					0.00	0.00	0.00	-6.74	
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697 LAKESHORE CURR					0.00	0.00	0.00	-93.53	
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697 LAKESHORE CURR					0.00	0.00	0.00	-7.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.57
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.51
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-13.15
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.02
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-52.62
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-25.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.97
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-25.37
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.97
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-65.79
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.10
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.15
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.17
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.30
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-16.90
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-92.59
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.18
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-17.99
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.39
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.99
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.47
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-86.01
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.67
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-112.77
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-619.46
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-48.01
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-647.66
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-50.19
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-70.50
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.46
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-52.62
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-86.95
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.74
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-93.53
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.25
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0041	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.57
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.51
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-13.15
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.02
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-52.62
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-25.37
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.97
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-25.37
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-65.79
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.10
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.15
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.17
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.30
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-16.90
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-2.91
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00		-92.59
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00		-7.18
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00		-18.79
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00		-1.46
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00		-17.99
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00		-1.39
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00		-18.99
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00		-1.47
07/10/2021	GL_JOURNAL	REX0467286	2115	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		37.59
07/10/2021	GL_JOURNAL	REX0467286	2116	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		2.91
07/10/2021	GL_JOURNAL	REX0467286	2117	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		37.59
07/10/2021	GL_JOURNAL	REX0467286	2118	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		2.91
07/10/2021	GL_JOURNAL	REX0467286	2120	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		92.59
07/10/2021	GL_JOURNAL	REX0467286	2121	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		7.18
07/10/2021	GL_JOURNAL	REX0467286	2122	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		18.79
07/10/2021	GL_JOURNAL	REX0467286	2123	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		1.46
07/10/2021	GL_JOURNAL	REX0467286	2567	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		17.99
07/10/2021	GL_JOURNAL	REX0467286	2568	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		1.39
07/10/2021	GL_JOURNAL	REX0467286	2569	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		18.99
07/10/2021	GL_JOURNAL	REX0467286	2570	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		1.47
07/10/2021	GL_JOURNAL	REX0467286	806	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		86.01
07/10/2021	GL_JOURNAL	REX0467286	807	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		6.67
07/10/2021	GL_JOURNAL	REX0467286	808	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		112.77
07/10/2021	GL_JOURNAL	REX0467286	809	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		8.74
07/10/2021	GL_JOURNAL	REX0467286	810	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		619.46
07/10/2021	GL_JOURNAL	REX0467286	811	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		48.01
07/10/2021	GL_JOURNAL	REX0467286	812	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		647.66
07/10/2021	GL_JOURNAL	REX0467286	813	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		50.19
07/10/2021	GL_JOURNAL	REX0467286	814	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		10.33
07/10/2021	GL_JOURNAL	REX0467286	815	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		0.80
07/10/2021	GL_JOURNAL	REX0467286	816	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		70.50
07/10/2021	GL_JOURNAL	REX0467286	817	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		5.46
07/10/2021	GL_JOURNAL	REX0467286	818	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		10.33
07/10/2021	GL_JOURNAL	REX0467286	819	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		0.80
07/10/2021	GL_JOURNAL	REX0467286	967	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		52.62
07/10/2021	GL_JOURNAL	REX0467286	968	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00		4.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	969	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	970	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	971	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	86.95
07/10/2021	GL_JOURNAL	REX0467286	972	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	6.74
07/10/2021	GL_JOURNAL	REX0467286	973	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	93.53
07/10/2021	GL_JOURNAL	REX0467286	974	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	7.25
07/10/2021	GL_JOURNAL	REX0467286	975	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	84.59
07/10/2021	GL_JOURNAL	REX0467286	976	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	6.56
07/10/2021	GL_JOURNAL	REX0467286	1629	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	7.51
07/10/2021	GL_JOURNAL	REX0467286	1630	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1631	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	6.57
07/10/2021	GL_JOURNAL	REX0467286	1632	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.51
07/10/2021	GL_JOURNAL	REX0467286	1633	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	13.15
07/10/2021	GL_JOURNAL	REX0467286	1634	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.02
07/10/2021	GL_JOURNAL	REX0467286	1635	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1636	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1637	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	8.45
07/10/2021	GL_JOURNAL	REX0467286	1638	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.65
07/10/2021	GL_JOURNAL	REX0467286	1639	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1640	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1641	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	56.38
07/10/2021	GL_JOURNAL	REX0467286	1642	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1643	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1644	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1645	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1646	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1647	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	56.38
07/10/2021	GL_JOURNAL	REX0467286	1648	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1649	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	52.62
07/10/2021	GL_JOURNAL	REX0467286	1650	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	4.08
07/10/2021	GL_JOURNAL	REX0467286	1651	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	56.38
07/10/2021	GL_JOURNAL	REX0467286	1652	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1653	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	1654	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	1655	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	1656	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1657	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	28.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	1658	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1659	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	84.59
07/10/2021	GL_JOURNAL	REX0467286	1660	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	6.56
07/10/2021	GL_JOURNAL	REX0467286	1661	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1662	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1663	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	25.37
07/10/2021	GL_JOURNAL	REX0467286	1664	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.97
07/10/2021	GL_JOURNAL	REX0467286	1665	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	25.37
07/10/2021	GL_JOURNAL	REX0467286	1666	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.97
07/10/2021	GL_JOURNAL	REX0467286	1667	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	9.38
07/10/2021	GL_JOURNAL	REX0467286	1668	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1669	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	24.42
07/10/2021	GL_JOURNAL	REX0467286	1670	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1671	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.18
07/10/2021	GL_JOURNAL	REX0467286	1672	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1673	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	15.02
07/10/2021	GL_JOURNAL	REX0467286	1674	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.16
07/10/2021	GL_JOURNAL	REX0467286	1675	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	65.79
07/10/2021	GL_JOURNAL	REX0467286	1676	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	5.10
07/10/2021	GL_JOURNAL	REX0467286	1677	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1678	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1679	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	56.39
07/10/2021	GL_JOURNAL	REX0467286	1680	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1681	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.12
07/10/2021	GL_JOURNAL	REX0467286	1682	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.09
07/10/2021	GL_JOURNAL	REX0467286	1683	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.12
07/10/2021	GL_JOURNAL	REX0467286	1684	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.09
07/10/2021	GL_JOURNAL	REX0467286	1685	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.12
07/10/2021	GL_JOURNAL	REX0467286	1686	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.09
07/10/2021	GL_JOURNAL	REX0467286	1687	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.15
07/10/2021	GL_JOURNAL	REX0467286	1688	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.17
07/10/2021	GL_JOURNAL	REX0467286	1689	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4.30
07/10/2021	GL_JOURNAL	REX0467286	1690	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.33
07/10/2021	GL_JOURNAL	REX0467286	1691	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	24.42
07/10/2021	GL_JOURNAL	REX0467286	1692	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1693	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	16.90
07/10/2021	GL_JOURNAL	REX0467286	1694	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	1695	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1696	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1697	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1698	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1699	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1700	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	1.46
07/13/2021	PO_POENC	0000382175	1	No REQ.	LAKESHORE CURR/RE437 Feelings Emotions Paperback L			0.00	0.00	92.68	0.00
07/13/2021	PO_POENC	0000382175	2	No REQ.	LAKESHORE CURR/RA226 STEM Stories Paperback Librar			0.00	0.00	99.77	0.00
07/13/2021	PO_POENC	0000382175	3	No REQ.	LAKESHORE CURR/DD958 Correct the Sentence Daily Jo			0.00	0.00	121.51	0.00
07/13/2021	PO_POENC	0000382175	4	No REQ.	LAKESHORE CURR/AA300X Leveled Books Classroom Libr			0.00	0.00	667.47	0.00
07/13/2021	PO_POENC	0000382175	5	No REQ.	LAKESHORE CURR/LL610X Nonfiction Leveled Books Cla			0.00	0.00	697.85	0.00
07/13/2021	PO_POENC	0000382175	6	No REQ.	LAKESHORE CURR/LM241 Splash Addition Game			0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000382175	7	No REQ.	LAKESHORE CURR/EE990X Visualize It PartWhole Cards			0.00	0.00	75.96	0.00
07/13/2021	PO_POENC	0000382175	8	No REQ.	LAKESHORE CURR/LM242 Splash Subtraction Game			0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000382175	9	No REQ.	LAKESHORE CURR/AA377 Lets Talk Conversation Starte			0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382183	1	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes			0.00	0.00	56.70	0.00
07/13/2021	PO_POENC	0000382183	2	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set			0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382183	3	No REQ.	LAKESHORE CURR/FG349 Fold Learn Geometric Shapes			0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382183	4	No REQ.	LAKESHORE CURR/PP447 Giant Geometric Shapes			0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000382183	5	No REQ.	LAKESHORE CURR/RA131 Differing Abilities Paperback			0.00	0.00	93.69	0.00
07/13/2021	PO_POENC	0000382183	6	No REQ.	LAKESHORE CURR/BK Same Same But Different			0.00	0.00	20.46	0.00
07/13/2021	PO_POENC	0000382183	7	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove			0.00	0.00	100.78	0.00
07/13/2021	PO_POENC	0000382183	8	No REQ.	LAKESHORE CURR/AA937 Children of the World Book Se			0.00	0.00	91.15	0.00
07/13/2021	PO_POENC	0000382183	9	No REQ.	LAKESHORE CURR/BK All Kinds of Children			0.00	0.00	18.31	0.00
07/13/2021	PO_POENC	0000382183	10	No REQ.	LAKESHORE CURR/BK It's OK to Be Different			0.00	0.00	19.38	0.00
07/13/2021	PO_POENC	0000382183	11	No REQ.	LAKESHORE CURR/BK Whoever You Are			0.00	0.00	20.46	0.00
07/13/2021	PO_POENC	0000382183	12	No REQ.	LAKESHORE CURR/BK Say Hello			0.00	0.00	19.38	0.00
07/13/2021	PO_POENC	0000383158	1	No REQ.	LAKESHORE CURR/LC383 People Colorssupsup Craft Pap			0.00	0.00	8.09	0.00
07/13/2021	PO_POENC	0000383158	1	No REQ.	LAKESHORE CURR/LC383 People Colorssupsup Craft Pap			0.00	0.00	8.09	0.00
07/13/2021	PO_POENC	0000383158	1	No REQ.	LAKESHORE CURR/LC383 People Colorssupsup Craft Pap			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	1	No REQ.	LAKESHORE CURR/LC383 People Colorssupsup Craft Pap			0.00	0.00	-8.09	0.00
07/13/2021	PO_POENC	0000383158	2	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa			0.00	0.00	7.08	0.00
07/13/2021	PO_POENC	0000383158	2	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa			0.00	0.00	7.08	0.00
07/13/2021	PO_POENC	0000383158	2	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	2	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa			0.00	0.00	-7.08	0.00
07/13/2021	PO_POENC	0000383158	3	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac			0.00	0.00	14.17	0.00
07/13/2021	PO_POENC	0000383158	3	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac			0.00	0.00	14.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383158	3	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	3	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00	0.00	0.00	-14.17	0.00
07/13/2021	PO_POENC	0000383158	4	No REQ.	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha				0.00	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	4	No REQ.	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha				0.00	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	4	No REQ.	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	4	No REQ.	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha				0.00	0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383158	5	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300				0.00	0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000383158	5	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300				0.00	0.00	0.00	9.10	0.00
07/13/2021	PO_POENC	0000383158	5	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	5	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300				0.00	0.00	0.00	-9.10	0.00
07/13/2021	PO_POENC	0000383158	6	No REQ.	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag				0.00	0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383158	6	No REQ.	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag				0.00	0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383158	6	No REQ.	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	6	No REQ.	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag				0.00	0.00	0.00	-11.13	0.00
07/13/2021	PO_POENC	0000383158	7	No REQ.	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	7	No REQ.	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	7	No REQ.	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	7	No REQ.	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5				0.00	0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000383158	8	No REQ.	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	8	No REQ.	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	8	No REQ.	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	8	No REQ.	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp				0.00	0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383158	9	No REQ.	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	9	No REQ.	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	9	No REQ.	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	9	No REQ.	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue				0.00	0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383158	10	No REQ.	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	10	No REQ.	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	10	No REQ.	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	10	No REQ.	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000383158	11	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	0.00	56.70	0.00
07/13/2021	PO_POENC	0000383158	11	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	0.00	56.70	0.00
07/13/2021	PO_POENC	0000383158	11	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	11	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	0.00	-56.70	0.00
07/13/2021	PO_POENC	0000383158	12	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	12	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	12	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383158	12	No REQ.	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of		0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000383158	13	No REQ.	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000383158	13	No REQ.	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl		0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000383158	13	No REQ.	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	13	No REQ.	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl		0.00	0.00	-13.16	0.00
07/13/2021	PO_POENC	0000383158	15	No REQ.	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383158	15	No REQ.	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383158	15	No REQ.	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	15	No REQ.	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set		0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000383158	16	No REQ.	LAKESHORE CURR/RA184	EasyGrip Balls		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	16	No REQ.	LAKESHORE CURR/RA184	EasyGrip Balls		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	16	No REQ.	LAKESHORE CURR/RA184	EasyGrip Balls		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	16	No REQ.	LAKESHORE CURR/RA184	EasyGrip Balls		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383158	17	No REQ.	LAKESHORE CURR/TS996	Kwik Stix Tempera Painters Cl		0.00	0.00	91.15	0.00
07/13/2021	PO_POENC	0000383158	17	No REQ.	LAKESHORE CURR/TS996	Kwik Stix Tempera Painters Cl		0.00	0.00	91.15	0.00
07/13/2021	PO_POENC	0000383158	17	No REQ.	LAKESHORE CURR/TS996	Kwik Stix Tempera Painters Cl		0.00	0.00	-0.01	0.00
07/13/2021	PO_POENC	0000383158	17	No REQ.	LAKESHORE CURR/TS996	Kwik Stix Tempera Painters Cl		0.00	0.00	-91.15	0.00
07/13/2021	PO_POENC	0000383158	18	No REQ.	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats		0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383158	18	No REQ.	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats		0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383158	18	No REQ.	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	18	No REQ.	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats		0.00	0.00	-17.21	0.00
07/13/2021	PO_POENC	0000383158	19	No REQ.	LAKESHORE CURR/SD742	1 Craft Tape Pack Bright Colo		0.00	0.00	27.34	0.00
07/13/2021	PO_POENC	0000383158	19	No REQ.	LAKESHORE CURR/SD742	1 Craft Tape Pack Bright Colo		0.00	0.00	27.34	0.00
07/13/2021	PO_POENC	0000383158	19	No REQ.	LAKESHORE CURR/SD742	1 Craft Tape Pack Bright Colo		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	19	No REQ.	LAKESHORE CURR/SD742	1 Craft Tape Pack Bright Colo		0.00	0.00	-27.34	0.00
07/13/2021	PO_POENC	0000383158	20	No REQ.	LAKESHORE CURR/SD743	1 Craft Tape Pack Pastel Colo		0.00	0.00	27.34	0.00
07/13/2021	PO_POENC	0000383158	20	No REQ.	LAKESHORE CURR/SD743	1 Craft Tape Pack Pastel Colo		0.00	0.00	27.34	0.00
07/13/2021	PO_POENC	0000383158	20	No REQ.	LAKESHORE CURR/SD743	1 Craft Tape Pack Pastel Colo		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	20	No REQ.	LAKESHORE CURR/SD743	1 Craft Tape Pack Pastel Colo		0.00	0.00	-27.34	0.00
07/13/2021	PO_POENC	0000383158	21	No REQ.	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383158	21	No REQ.	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383158	21	No REQ.	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	21	No REQ.	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of		0.00	0.00	-10.11	0.00
07/13/2021	PO_POENC	0000383158	22	No REQ.	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S		0.00	0.00	26.31	0.00
07/13/2021	PO_POENC	0000383158	22	No REQ.	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S		0.00	0.00	26.31	0.00
07/13/2021	PO_POENC	0000383158	22	No REQ.	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	22	No REQ.	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S		0.00	0.00	-26.31	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		
0041	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383158	23	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	30.36	0.00
07/13/2021	PO_POENC	0000383158	23	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	30.36	0.00
07/13/2021	PO_POENC	0000383158	23	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	23	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	-30.36	0.00
07/13/2021	PO_POENC	0000383158	24	No REQ.	LAKESHORE CURR/LC2915 HeavyDuty Adjustable Vinyl P		0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000383158	24	No REQ.	LAKESHORE CURR/LC2915 HeavyDuty Adjustable Vinyl P		0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000383158	24	No REQ.	LAKESHORE CURR/LC2915 HeavyDuty Adjustable Vinyl P		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	24	No REQ.	LAKESHORE CURR/LC2915 HeavyDuty Adjustable Vinyl P		0.00	0.00	-16.18	0.00
07/13/2021	PO_POENC	0000383158	25	No REQ.	LAKESHORE CURR/LL132 BestBuy Washable FineTip Mark		0.00	0.00	70.89	0.00
07/13/2021	PO_POENC	0000383158	25	No REQ.	LAKESHORE CURR/LL132 BestBuy Washable FineTip Mark		0.00	0.00	70.89	0.00
07/13/2021	PO_POENC	0000383158	25	No REQ.	LAKESHORE CURR/LL132 BestBuy Washable FineTip Mark		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	25	No REQ.	LAKESHORE CURR/LL132 BestBuy Washable FineTip Mark		0.00	0.00	-70.89	0.00
07/13/2021	PO_POENC	0000383158	26	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	26	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	26	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	26	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383158	27	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00	0.00	60.76	0.00
07/13/2021	PO_POENC	0000383158	27	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00	0.00	60.76	0.00
07/13/2021	PO_POENC	0000383158	27	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	27	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00	0.00	-60.76	0.00
07/13/2021	PO_POENC	0000383158	28	No REQ.	LAKESHORE CURR/TA50WT Construction Paper 9 x 12 Pa		0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	28	No REQ.	LAKESHORE CURR/TA50WT Construction Paper 9 x 12 Pa		0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	28	No REQ.	LAKESHORE CURR/TA50WT Construction Paper 9 x 12 Pa		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	28	No REQ.	LAKESHORE CURR/TA50WT Construction Paper 9 x 12 Pa		0.00	0.00	-1.21	0.00
07/13/2021	PO_POENC	0000383158	29	No REQ.	LAKESHORE CURR/TA50YE Construction Paper 9 x 12 Pa		0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	29	No REQ.	LAKESHORE CURR/TA50YE Construction Paper 9 x 12 Pa		0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	29	No REQ.	LAKESHORE CURR/TA50YE Construction Paper 9 x 12 Pa		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	29	No REQ.	LAKESHORE CURR/TA50YE Construction Paper 9 x 12 Pa		0.00	0.00	-1.21	0.00
07/13/2021	PO_POENC	0000383158	30	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	30	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	30	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	30	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00	0.00	-1.21	0.00
07/13/2021	PO_POENC	0000383158	31	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00	0.00	2.32	0.00
07/13/2021	PO_POENC	0000383158	31	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00	0.00	2.32	0.00
07/13/2021	PO_POENC	0000383158	31	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	31	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00	0.00	-2.32	0.00
07/13/2021	PO_POENC	0000383158	32	No REQ.	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P		0.00	0.00	4.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/13/2021	PO_POENC	0000383158	32	No REQ.	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P				0.00	0.00	4.63	0.00
07/13/2021	PO_POENC	0000383158	32	No REQ.	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	32	No REQ.	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P				0.00	0.00	-4.63	0.00
07/13/2021	PO_POENC	0000383158	33	No REQ.	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P				0.00	0.00	26.31	0.00
07/13/2021	PO_POENC	0000383158	33	No REQ.	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P				0.00	0.00	26.31	0.00
07/13/2021	PO_POENC	0000383158	33	No REQ.	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	33	No REQ.	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P				0.00	0.00	-26.31	0.00
07/13/2021	PO_POENC	0000383158	34	No REQ.	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12				0.00	0.00	18.21	0.00
07/13/2021	PO_POENC	0000383158	34	No REQ.	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12				0.00	0.00	18.21	0.00
07/13/2021	PO_POENC	0000383158	34	No REQ.	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	34	No REQ.	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12				0.00	0.00	-18.21	0.00
07/13/2021	PO_POENC	0000383158	35	No REQ.	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	35	No REQ.	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	35	No REQ.	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	35	No REQ.	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383158	36	No REQ.	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	36	No REQ.	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	36	No REQ.	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	36	No REQ.	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383158	37	No REQ.	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	37	No REQ.	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	37	No REQ.	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	37	No REQ.	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	-20.25	0.00
08/23/2021	AP_VOUCHER	01198534	1	P0000383158	LAKESHORE CURR/LC383 People Colorssupsup Craf				0.00	0.00	0.00	8.09
08/23/2021	AP_VOUCHER	01198534	1	P0000383158	LAKESHORE CURR/LC383 People Colorssupsup Craf				0.00	0.00	-8.09	0.00
08/23/2021	AP_VOUCHER	01198534	2	P0000383158	LAKESHORE CURR/LC360 People Colorssupsup Cray				0.00	0.00	0.00	7.08
08/23/2021	AP_VOUCHER	01198534	2	P0000383158	LAKESHORE CURR/LC360 People Colorssupsup Cray				0.00	0.00	-7.08	0.00
08/23/2021	AP_VOUCHER	01198534	3	P0000383158	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 3				0.00	0.00	0.00	14.17
08/23/2021	AP_VOUCHER	01198534	3	P0000383158	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 3				0.00	0.00	-14.17	0.00
08/23/2021	AP_VOUCHER	01198534	4	P0000383158	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa				0.00	0.00	0.00	20.25
08/23/2021	AP_VOUCHER	01198534	4	P0000383158	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa				0.00	0.00	-20.25	0.00
08/23/2021	AP_VOUCHER	01198534	5	P0000383158	LAKESHORE CURR/BA8150 PomPoms Set of 300				0.00	0.00	0.00	9.10
08/23/2021	AP_VOUCHER	01198534	5	P0000383158	LAKESHORE CURR/BA8150 PomPoms Set of 300				0.00	0.00	-9.10	0.00
08/23/2021	AP_VOUCHER	01198534	6	P0000383158	LAKESHORE CURR/LC658 Colored Feathers 3Ounce				0.00	0.00	0.00	11.13
08/23/2021	AP_VOUCHER	01198534	6	P0000383158	LAKESHORE CURR/LC658 Colored Feathers 3Ounce				0.00	0.00	-11.13	0.00
08/23/2021	AP_VOUCHER	01198534	7	P0000383158	LAKESHORE CURR/PP670 Foam Sensory Paint Set o				0.00	0.00	0.00	60.75
08/23/2021	AP_VOUCHER	01198534	7	P0000383158	LAKESHORE CURR/PP670 Foam Sensory Paint Set o				0.00	0.00	-60.75	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		
0041	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2021	AP_VOUCHER	01198534	8	P0000383158	LAKESHORE	CURR/TT578VT	Mold Play Sensory Sand	0.00	0.00	30.37
08/23/2021	AP_VOUCHER	01198534	8	P0000383158	LAKESHORE	CURR/TT578VT	Mold Play Sensory Sand	0.00	0.00	-30.37
08/23/2021	AP_VOUCHER	01198534	9	P0000383158	LAKESHORE	CURR/TT578BU	Mold Play Sensory Sand	0.00	0.00	30.37
08/23/2021	AP_VOUCHER	01198534	9	P0000383158	LAKESHORE	CURR/TT578BU	Mold Play Sensory Sand	0.00	0.00	-30.37
08/23/2021	AP_VOUCHER	01198534	10	P0000383158	LAKESHORE	CURR/TT578GR	Mold Play Sensory Sand	0.00	0.00	60.75
08/23/2021	AP_VOUCHER	01198534	10	P0000383158	LAKESHORE	CURR/TT578GR	Mold Play Sensory Sand	0.00	0.00	-60.75
08/23/2021	AP_VOUCHER	01198534	11	P0000383158	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	56.70
08/23/2021	AP_VOUCHER	01198534	11	P0000383158	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	-56.70
08/23/2021	AP_VOUCHER	01198534	12	P0000383158	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	60.75
08/23/2021	AP_VOUCHER	01198534	12	P0000383158	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	-60.75
08/23/2021	AP_VOUCHER	01198534	13	P0000383158	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	13.16
08/23/2021	AP_VOUCHER	01198534	13	P0000383158	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	-13.16
08/23/2021	AP_VOUCHER	01198534	14	P0000383158	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S	0.00	0.00	40.50
08/23/2021	AP_VOUCHER	01198534	14	P0000383158	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S	0.00	0.00	-40.50
08/23/2021	AP_VOUCHER	01198534	15	P0000383158	LAKESHORE	CURR/RA184	EasyGrip Balls	0.00	0.00	30.37
08/23/2021	AP_VOUCHER	01198534	15	P0000383158	LAKESHORE	CURR/RA184	EasyGrip Balls	0.00	0.00	-30.37
08/23/2021	AP_VOUCHER	01198534	16	P0000383158	LAKESHORE	CURR/TS996	Kwik Stix Tempera Painte	0.00	0.00	91.14
08/23/2021	AP_VOUCHER	01198534	16	P0000383158	LAKESHORE	CURR/TS996	Kwik Stix Tempera Painte	0.00	0.00	-91.14
08/23/2021	AP_VOUCHER	01198534	17	P0000383158	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	17.21
08/23/2021	AP_VOUCHER	01198534	17	P0000383158	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	-17.21
08/23/2021	AP_VOUCHER	01198534	18	P0000383158	LAKESHORE	CURR/SD742	1 Craft Tape Pack Bright	0.00	0.00	27.34
08/23/2021	AP_VOUCHER	01198534	18	P0000383158	LAKESHORE	CURR/SD742	1 Craft Tape Pack Bright	0.00	0.00	-27.34
08/23/2021	AP_VOUCHER	01198534	19	P0000383158	LAKESHORE	CURR/SD743	1 Craft Tape Pack Pastel	0.00	0.00	27.34
08/23/2021	AP_VOUCHER	01198534	19	P0000383158	LAKESHORE	CURR/SD743	1 Craft Tape Pack Pastel	0.00	0.00	-27.34
08/23/2021	AP_VOUCHER	01198534	20	P0000383158	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	10.11
08/23/2021	AP_VOUCHER	01198534	20	P0000383158	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	-10.11
08/23/2021	AP_VOUCHER	01198534	21	P0000383158	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St	0.00	0.00	26.31
08/23/2021	AP_VOUCHER	01198534	21	P0000383158	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St	0.00	0.00	-26.31
08/23/2021	AP_VOUCHER	01198534	22	P0000383158	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	30.36
08/23/2021	AP_VOUCHER	01198534	22	P0000383158	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	-30.36
08/23/2021	AP_VOUCHER	01198534	23	P0000383158	LAKESHORE	CURR/LC2915	HeavyDuty Adjustable Vi	0.00	0.00	16.18
08/23/2021	AP_VOUCHER	01198534	23	P0000383158	LAKESHORE	CURR/LC2915	HeavyDuty Adjustable Vi	0.00	0.00	-16.18
08/23/2021	AP_VOUCHER	01198534	24	P0000383158	LAKESHORE	CURR/LL132	BestBuy Washable FineTip	0.00	0.00	70.89
08/23/2021	AP_VOUCHER	01198534	24	P0000383158	LAKESHORE	CURR/LL132	BestBuy Washable FineTip	0.00	0.00	-70.89
08/23/2021	AP_VOUCHER	01198534	25	P0000383158	LAKESHORE	CURR/DS296	Mix Match Sensory Sphere	0.00	0.00	20.25
08/23/2021	AP_VOUCHER	01198534	25	P0000383158	LAKESHORE	CURR/DS296	Mix Match Sensory Sphere	0.00	0.00	-20.25
08/23/2021	AP_VOUCHER	01198534	26	P0000383158	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	60.76

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2021	AP_VOUCHER	01198534	26	P0000383158	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00		0.00
08/23/2021	AP_VOUCHER	01198534	27	P0000383158	LAKESHORE CURR/TA50WT Construction Paper 9 x		0.00	0.00	1.21
08/23/2021	AP_VOUCHER	01198534	27	P0000383158	LAKESHORE CURR/TA50WT Construction Paper 9 x		0.00	0.00	-1.21
08/23/2021	AP_VOUCHER	01198534	28	P0000383158	LAKESHORE CURR/TA50YE Construction Paper 9 x		0.00	0.00	1.21
08/23/2021	AP_VOUCHER	01198534	28	P0000383158	LAKESHORE CURR/TA50YE Construction Paper 9 x		0.00	0.00	-1.21
08/23/2021	AP_VOUCHER	01198534	29	P0000383158	LAKESHORE CURR/TA50AC Construction Paper 9 x		0.00	0.00	1.21
08/23/2021	AP_VOUCHER	01198534	29	P0000383158	LAKESHORE CURR/TA50AC Construction Paper 9 x		0.00	0.00	-1.21
08/23/2021	AP_VOUCHER	01198534	30	P0000383158	LAKESHORE CURR/TA51WT Construction Paper 12 x		0.00	0.00	2.32
08/23/2021	AP_VOUCHER	01198534	30	P0000383158	LAKESHORE CURR/TA51WT Construction Paper 12 x		0.00	0.00	-2.32
08/23/2021	AP_VOUCHER	01198534	31	P0000383158	LAKESHORE CURR/TA51AC Construction Paper 12 x		0.00	0.00	4.63
08/23/2021	AP_VOUCHER	01198534	31	P0000383158	LAKESHORE CURR/TA51AC Construction Paper 12 x		0.00	0.00	-4.63
08/23/2021	AP_VOUCHER	01198534	32	P0000383158	LAKESHORE CURR/TA4409 White Drawing Paper 9 x		0.00	0.00	26.31
08/23/2021	AP_VOUCHER	01198534	32	P0000383158	LAKESHORE CURR/TA4409 White Drawing Paper 9 x		0.00	0.00	-26.31
08/23/2021	AP_VOUCHER	01198534	33	P0000383158	LAKESHORE CURR/TA4109 Manila Drawing Paper 9		0.00	0.00	18.21
08/23/2021	AP_VOUCHER	01198534	33	P0000383158	LAKESHORE CURR/TA4109 Manila Drawing Paper 9		0.00	0.00	-18.21
08/23/2021	AP_VOUCHER	01198534	34	P0000383158	LAKESHORE CURR/TS281Z EasySqueeze Scissors Se		0.00	0.00	30.37
08/23/2021	AP_VOUCHER	01198534	34	P0000383158	LAKESHORE CURR/TS281Z EasySqueeze Scissors Se		0.00	0.00	-30.37
08/23/2021	AP_VOUCHER	01198534	35	P0000383158	LAKESHORE CURR/CA110 Mavalussupsup Stick Anyw		0.00	0.00	20.25
08/23/2021	AP_VOUCHER	01198534	35	P0000383158	LAKESHORE CURR/CA110 Mavalussupsup Stick Anyw		0.00	0.00	-20.25
08/23/2021	AP_VOUCHER	01198534	36	P0000383158	LAKESHORE CURR/CA115 Mavalussupsup Stick Anyw		0.00	0.00	20.25
08/23/2021	AP_VOUCHER	01198534	36	P0000383158	LAKESHORE CURR/CA115 Mavalussupsup Stick Anyw		0.00	0.00	-20.25
08/26/2021	AP_VOUCHER	01198949	1	P0000382175	LAKESHORE CURR/RE437 Feelings Emotions Paperb		0.00	0.00	92.68
08/26/2021	AP_VOUCHER	01198949	1	P0000382175	LAKESHORE CURR/RE437 Feelings Emotions Paperb		0.00	0.00	-92.68
08/26/2021	AP_VOUCHER	01198949	2	P0000382175	LAKESHORE CURR/DD958 Correct the Sentence Dai		0.00	0.00	121.51
08/26/2021	AP_VOUCHER	01198949	2	P0000382175	LAKESHORE CURR/DD958 Correct the Sentence Dai		0.00	0.00	-121.51
08/26/2021	AP_VOUCHER	01198949	3	P0000382175	LAKESHORE CURR/AA300X Leveled Books Classroom		0.00	0.00	667.47
08/26/2021	AP_VOUCHER	01198949	3	P0000382175	LAKESHORE CURR/AA300X Leveled Books Classroom		0.00	0.00	-667.47
08/26/2021	AP_VOUCHER	01198949	4	P0000382175	LAKESHORE CURR/LL610X Nonfiction Leveled Book		0.00	0.00	697.85
08/26/2021	AP_VOUCHER	01198949	4	P0000382175	LAKESHORE CURR/LL610X Nonfiction Leveled Book		0.00	0.00	-697.85
08/26/2021	AP_VOUCHER	01198949	5	P0000382175	LAKESHORE CURR/LM241 Splash Addition Game		0.00	0.00	11.13
08/26/2021	AP_VOUCHER	01198949	5	P0000382175	LAKESHORE CURR/LM241 Splash Addition Game		0.00	0.00	-11.13
08/26/2021	AP_VOUCHER	01198949	6	P0000382175	LAKESHORE CURR/EE990X Visualize It PartWhole		0.00	0.00	75.96
08/26/2021	AP_VOUCHER	01198949	6	P0000382175	LAKESHORE CURR/EE990X Visualize It PartWhole		0.00	0.00	-75.96
08/26/2021	AP_VOUCHER	01198949	7	P0000382175	LAKESHORE CURR/LM242 Splash Subtraction Game		0.00	0.00	11.13
08/26/2021	AP_VOUCHER	01198949	7	P0000382175	LAKESHORE CURR/LM242 Splash Subtraction Game		0.00	0.00	-11.13
08/26/2021	AP_VOUCHER	01198949	8	P0000382175	LAKESHORE CURR/RA226 STEM Stories Paperback L		0.00	0.00	99.77
08/26/2021	AP_VOUCHER	01198949	8	P0000382175	LAKESHORE CURR/RA226 STEM Stories Paperback L		0.00	0.00	-99.77

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_POENCP	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		
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/13/2021	AP_VOUCHER	01201509	1	P0000382175	LAKESHORE CURR/AA377 Lets Talk Conversation S	0.00	0.00	0.00	20.25		
09/13/2021	AP_VOUCHER	01201509	1	P0000382175	LAKESHORE CURR/AA377 Lets Talk Conversation S	0.00	0.00	-20.25	0.00		
09/13/2021	AP_VOUCHER	01201527	1	P0000382183	LAKESHORE CURR/RA313 Unifixsupsup Cubes	0.00	0.00	0.00	56.70		
09/13/2021	AP_VOUCHER	01201527	1	P0000382183	LAKESHORE CURR/RA313 Unifixsupsup Cubes	0.00	0.00	-56.70	0.00		
09/13/2021	AP_VOUCHER	01201527	2	P0000382183	LAKESHORE CURR/PP447 Giant Geometric Shapes	0.00	0.00	0.00	25.31		
09/13/2021	AP_VOUCHER	01201527	2	P0000382183	LAKESHORE CURR/PP447 Giant Geometric Shapes	0.00	0.00	-25.31	0.00		
09/13/2021	AP_VOUCHER	01201527	3	P0000382183	LAKESHORE CURR/RA131 Differing Abilities Pape	0.00	0.00	0.00	93.69		
09/13/2021	AP_VOUCHER	01201527	3	P0000382183	LAKESHORE CURR/RA131 Differing Abilities Pape	0.00	0.00	-93.69	0.00		
09/13/2021	AP_VOUCHER	01201527	4	P0000382183	LAKESHORE CURR/BK835X Diversity Inclusion Har	0.00	0.00	0.00	100.79		
09/13/2021	AP_VOUCHER	01201527	4	P0000382183	LAKESHORE CURR/BK835X Diversity Inclusion Har	0.00	0.00	-100.78	0.00		
09/13/2021	AP_VOUCHER	01201527	5	P0000382183	LAKESHORE CURR/AA937 Children of the World Bo	0.00	0.00	0.00	91.15		
09/13/2021	AP_VOUCHER	01201527	5	P0000382183	LAKESHORE CURR/AA937 Children of the World Bo	0.00	0.00	-91.15	0.00		
09/13/2021	AP_VOUCHER	01201527	6	P0000382183	LAKESHORE CURR/GA920 TenFrames Class Set	0.00	0.00	0.00	40.50		
09/13/2021	AP_VOUCHER	01201527	6	P0000382183	LAKESHORE CURR/GA920 TenFrames Class Set	0.00	0.00	-40.50	0.00		
09/13/2021	AP_VOUCHER	01201527	7	P0000382183	LAKESHORE CURR/FG349 Fold Learn Geometric Sha	0.00	0.00	0.00	40.50		
09/13/2021	AP_VOUCHER	01201527	7	P0000382183	LAKESHORE CURR/FG349 Fold Learn Geometric Sha	0.00	0.00	-40.50	0.00		
09/13/2021	AP_VOUCHER	01201527	8	P0000382183	LAKESHORE CURR/BK It's OK to Be Different	0.00	0.00	0.00	19.38		
09/13/2021	AP_VOUCHER	01201527	8	P0000382183	LAKESHORE CURR/BK It's OK to Be Different	0.00	0.00	-19.38	0.00		
09/13/2021	AP_VOUCHER	01201527	9	P0000382183	LAKESHORE CURR/BK Whoever You Are	0.00	0.00	0.00	20.46		
09/13/2021	AP_VOUCHER	01201527	9	P0000382183	LAKESHORE CURR/BK Whoever You Are	0.00	0.00	-20.46	0.00		
09/13/2021	AP_VOUCHER	01201527	10	P0000382183	LAKESHORE CURR/BK Same Same But Different	0.00	0.00	0.00	20.46		
09/13/2021	AP_VOUCHER	01201527	10	P0000382183	LAKESHORE CURR/BK Same Same But Different	0.00	0.00	-20.46	0.00		
09/13/2021	AP_VOUCHER	01201527	11	P0000382183	LAKESHORE CURR/BK All Kinds of Children	0.00	0.00	0.00	18.31		
09/13/2021	AP_VOUCHER	01201527	11	P0000382183	LAKESHORE CURR/BK All Kinds of Children	0.00	0.00	-18.31	0.00		
09/13/2021	AP_VOUCHER	01201527	12	P0000382183	LAKESHORE CURR/BK Say Hello	0.00	0.00	0.00	19.38		
09/13/2021	AP_VOUCHER	01201527	12	P0000382183	LAKESHORE CURR/BK Say Hello	0.00	0.00	-19.38	0.00		
09/13/2021	AP_VOUCHER	01201527	13	No PO.	LAKESHORE CURR/VENDOR DISC MISSING SET PART	0.00	0.00	0.00	-7.89		
09/28/2021	GL_BD_JRNL	CO00471875	3		09/28/2021/Transfer appropriations for resource 30	3,322.00	0.00	0.00	0.00		
Number of Transactions 608						Totals	6,421.74	6,472.00	0.00	50.26	
Number of Transactions 608						Account	Totals 4000s	6,421.74	6,472.00	0.00	50.26
Number of Transactions 663						Resource	Totals 30100	31,819.93	36,012.00	0.00	599.70

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0041	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	316		07/01/2021/Load 2021-22 Board-Approved	Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	200.00	200.00	0.00	0.00	0.00
0041	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	4883		07/01/2021/Load 2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	46.00	46.00	0.00	0.00	0.00	
0041	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	4884		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00	
0041	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	4885		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	66.00	66.00	0.00	0.00	0.00
0041	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	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	249		07/01/2021/Load	2022	Preliminary	25%	Budget for ac	115.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	225		07/01/2021/Remove	2022	Preliminary	25%	Budget for	-115.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	249		07/01/2021/Load	2021-22	Board-Approved		Original Bu	459.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	459.00	459.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	459.00	459.00	0.00	0.00	0.00
Number of Transactions 7									Resource	Totals 30103	725.00	725.00	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>						
	0041	30106	00	1192	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	429		07/01/2021/Load	2021-22	Board-Approved		Original Bu	7,470.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,470.00	7,470.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	7,470.00	7,470.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	30106	00	3101	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4886		07/01/2021/Load	2021-22	Board-Approved		Original Bu	1,189.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,189.00	1,189.00	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>						
	0041	30106	00	3301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4887		07/01/2021/Load	2021-22	Board-Approved		Original Bu	108.00	0.00	0.00	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00	
0041	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4888	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
0041	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4889	07/01/2021/Load 2021-22 Board-Approved Original Bu				179.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	179.00	179.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,480.00	1,480.00	0.00	0.00	0.00
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-149.46
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.58
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-43.23
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-36.65
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.84
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.39

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

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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				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-145.70
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.29
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.53
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.61
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-122.19
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.47
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-17.85
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.38
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-34.77
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.69
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-38.07
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.95
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-17.85
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.38
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-98.70
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-7.65
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-86.01
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.67
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-102.46
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-7.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-149.46
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.58
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-43.23
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-36.65
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.84
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-145.70
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.29
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.53
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.61
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-122.19
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.47
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-17.85
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.38
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-34.77
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.69
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-38.07
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.95
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-17.85
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.38
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-98.70
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-7.65
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-86.01
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.67
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		
								0.00	-2.18
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		
								0.00	-46.99
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		
								0.00	-3.64
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		
								0.00	-140.06
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		
								0.00	-10.85
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		
								0.00	-15.02
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		
								0.00	-1.16
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		
								0.00	-14.09
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		
								0.00	-1.09
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		
								0.00	-102.46
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		
								0.00	-7.94
07/09/2021	GL_BD_JRNL	0000467288	575		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	576		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	577		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	578		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	579		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	580		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	581		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	582		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	583		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	584		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	585		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	586		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	587		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	588		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	589		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	590		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	591		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	592		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	593		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	594		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	595		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	596		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	597		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	598		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	599		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	600		07/01/2021/	Open zero dollar strings./		0.00	0.00
								0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/09/2021	GL_BD_JRNL	0000467288	601		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	602		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	603		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	604		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	605		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	606		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	607		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	608		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	609		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	610		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	611		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	612		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	613		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	614		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	615		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	616		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	617		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	618		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	619		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	620		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	621		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	622		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	623		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	624		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	625		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	626		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	627		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	628		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	629		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	630		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	631		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	632		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	633		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	634		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	635		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	636		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	637		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2021	GL_BD_JRNL	0000467288	638		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	639		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	640		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	641		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	642		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	643		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	644		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	645		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	646		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	647		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	648		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	649		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	650		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	651		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	652		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	653		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	654		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	655		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	656		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	657		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	658		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	659		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	660		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	661		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	662		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	663		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	664		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	665		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	666		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	667		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	668		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	669		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	670		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	671		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	672		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	673		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	674		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	675		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	676		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	677		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	678		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	679		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	680		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	681		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	682		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	683		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	684		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	805		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	806		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	807		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	808		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	813		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	814		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	815		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	816		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	894		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	895		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1574		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1575		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1757	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	24.42
07/10/2021	GL_JOURNAL	REX0467286	1758	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1759	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	140.06
07/10/2021	GL_JOURNAL	REX0467286	1760	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	10.85
07/10/2021	GL_JOURNAL	REX0467286	1761	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	149.46
07/10/2021	GL_JOURNAL	REX0467286	1762	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	11.58
07/10/2021	GL_JOURNAL	REX0467286	1763	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	43.23
07/10/2021	GL_JOURNAL	REX0467286	1764	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	3.35
07/10/2021	GL_JOURNAL	REX0467286	1765	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	36.65
07/10/2021	GL_JOURNAL	REX0467286	1766	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.84
07/10/2021	GL_JOURNAL	REX0467286	1767	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1768	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1769	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	7.51
07/10/2021	GL_JOURNAL	REX0467286	1770	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1771	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	108.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	1772	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	8.38	
07/10/2021	GL_JOURNAL	REX0467286	1773	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1774	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1775	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	108.10	
07/10/2021	GL_JOURNAL	REX0467286	1776	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	8.38	
07/10/2021	GL_JOURNAL	REX0467286	1777	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1778	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1789	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	15.97	
07/10/2021	GL_JOURNAL	REX0467286	1790	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.24	
07/10/2021	GL_JOURNAL	REX0467286	1791	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	46.99	
07/10/2021	GL_JOURNAL	REX0467286	1792	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.64	
07/10/2021	GL_JOURNAL	REX0467286	1793	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	46.99	
07/10/2021	GL_JOURNAL	REX0467286	1794	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.64	
07/10/2021	GL_JOURNAL	REX0467286	1795	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	23.49	
07/10/2021	GL_JOURNAL	REX0467286	1796	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.82	
07/10/2021	GL_JOURNAL	REX0467286	1797	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	23.49	
07/10/2021	GL_JOURNAL	REX0467286	1798	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.82	
07/10/2021	GL_JOURNAL	REX0467286	1799	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	23.49	
07/10/2021	GL_JOURNAL	REX0467286	1800	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.82	
07/10/2021	GL_JOURNAL	REX0467286	1801	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	23.49	
07/10/2021	GL_JOURNAL	REX0467286	1802	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.82	
07/10/2021	GL_JOURNAL	REX0467286	1803	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	23.49	
07/10/2021	GL_JOURNAL	REX0467286	1804	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.82	
07/10/2021	GL_JOURNAL	REX0467286	1805	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	16.91	
07/10/2021	GL_JOURNAL	REX0467286	1806	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.31	
07/10/2021	GL_JOURNAL	REX0467286	1807	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	145.70	
07/10/2021	GL_JOURNAL	REX0467286	1808	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	11.29	
07/10/2021	GL_JOURNAL	REX0467286	1809	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	14.09	
07/10/2021	GL_JOURNAL	REX0467286	1810	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.09	
07/10/2021	GL_JOURNAL	REX0467286	1811	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	46.53	
07/10/2021	GL_JOURNAL	REX0467286	1812	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.61	
07/10/2021	GL_JOURNAL	REX0467286	1813	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	46.99	
07/10/2021	GL_JOURNAL	REX0467286	1814	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.64	
07/10/2021	GL_JOURNAL	REX0467286	1815	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	23.49	
07/10/2021	GL_JOURNAL	REX0467286	1816	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.82	
07/10/2021	GL_JOURNAL	REX0467286	1817	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	122.19	
07/10/2021	GL_JOURNAL	REX0467286	1818	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	9.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
07/10/2021	GL_JOURNAL	REX0467286	1819	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1820	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1821	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1822	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1823	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1824	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1825	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	17.85
07/10/2021	GL_JOURNAL	REX0467286	1826	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.38
07/10/2021	GL_JOURNAL	REX0467286	1827	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1828	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1829	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	20.67
07/10/2021	GL_JOURNAL	REX0467286	1830	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.60
07/10/2021	GL_JOURNAL	REX0467286	1831	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1832	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1833	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1834	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1835	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1836	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1837	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1838	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1839	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1840	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1841	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	14.09
07/10/2021	GL_JOURNAL	REX0467286	1842	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1843	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	34.77
07/10/2021	GL_JOURNAL	REX0467286	1844	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.69
07/10/2021	GL_JOURNAL	REX0467286	1845	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1846	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1847	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	32.89
07/10/2021	GL_JOURNAL	REX0467286	1848	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1849	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	32.89
07/10/2021	GL_JOURNAL	REX0467286	1850	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1851	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	11.27
07/10/2021	GL_JOURNAL	REX0467286	1852	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.87
07/10/2021	GL_JOURNAL	REX0467286	1853	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	11.27
07/10/2021	GL_JOURNAL	REX0467286	1854	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	0.87
07/10/2021	GL_JOURNAL	REX0467286	1855	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	11.27
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	1856	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.87	
07/10/2021	GL_JOURNAL	REX0467286	1857	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	18.79	
07/10/2021	GL_JOURNAL	REX0467286	1858	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.46	
07/10/2021	GL_JOURNAL	REX0467286	1859	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	1860	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	1861	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	20.67	
07/10/2021	GL_JOURNAL	REX0467286	1862	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.60	
07/10/2021	GL_JOURNAL	REX0467286	1863	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	14.09	
07/10/2021	GL_JOURNAL	REX0467286	1864	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.09	
07/10/2021	GL_JOURNAL	REX0467286	1865	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	38.07	
07/10/2021	GL_JOURNAL	REX0467286	1866	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.95	
07/10/2021	GL_JOURNAL	REX0467286	1867	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	17.85	
07/10/2021	GL_JOURNAL	REX0467286	1868	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.38	
07/10/2021	GL_JOURNAL	REX0467286	1869	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	16.91	
07/10/2021	GL_JOURNAL	REX0467286	1870	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.31	
07/10/2021	GL_JOURNAL	REX0467286	1871	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	98.70	
07/10/2021	GL_JOURNAL	REX0467286	1872	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	7.65	
07/10/2021	GL_JOURNAL	REX0467286	1873	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	86.01	
07/10/2021	GL_JOURNAL	REX0467286	1874	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	6.67	
07/10/2021	GL_JOURNAL	REX0467286	1875	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	46.99	
07/10/2021	GL_JOURNAL	REX0467286	1876	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.64	
07/10/2021	GL_JOURNAL	REX0467286	2144	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	28.19	
07/10/2021	GL_JOURNAL	REX0467286	2145	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	2.18	
07/10/2021	GL_JOURNAL	REX0467286	2146	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	46.99	
07/10/2021	GL_JOURNAL	REX0467286	2147	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.64	
07/10/2021	GL_JOURNAL	REX0467286	2161	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	140.06	
07/10/2021	GL_JOURNAL	REX0467286	2162	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	10.85	
07/10/2021	GL_JOURNAL	REX0467286	2163	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	15.02	
07/10/2021	GL_JOURNAL	REX0467286	2164	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.16	
07/10/2021	GL_JOURNAL	REX0467286	2429	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	14.09	
07/10/2021	GL_JOURNAL	REX0467286	2430	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	1.09	
07/10/2021	GL_JOURNAL	REX0467286	3776	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	102.46	
07/10/2021	GL_JOURNAL	REX0467286	3777	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	7.94	
07/13/2021	PO_POENC	0000383068	1	No REQ.	LAKESHORE CURR/AT564	Giraffes Cant Dance Hardcover			0.00	0.00	17.21	0.00	
07/13/2021	PO_POENC	0000383068	2	No REQ.	LAKESHORE CURR/TT536	Lakeshore Fiction SightWord R			0.00	0.00	50.63	0.00	
07/13/2021	PO_POENC	0000383068	3	No REQ.	LAKESHORE CURR/TT559	Lakeshore Nonfiction SightWor			0.00	0.00	50.63	0.00	
07/13/2021	PO_POENC	0000383068	4	No REQ.	LAKESHORE CURR/LM985	Ocean Animal Counters			0.00	0.00	25.31	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383068	5	No REQ.	LAKESHORE CURR/LM981 Farm Animal Counters		0.00		0.00
07/13/2021	PO_POENC	0000383068	6	No REQ.	LAKESHORE CURR/LC1653 Fun Fruit Counters		0.00		0.00
07/13/2021	PO_POENC	0000383068	7	No REQ.	LAKESHORE CURR/LC1667 Sea Animal Counters		0.00		0.00
07/13/2021	PO_POENC	0000383068	8	No REQ.	LAKESHORE CURR/LC1651 Size Color Bug Counters		0.00		0.00
07/13/2021	PO_POENC	0000383068	9	No REQ.	LAKESHORE CURR/BK956 Brown Bear Brown Bear What Do		0.00		0.00
07/13/2021	PO_POENC	0000383068	10	No REQ.	LAKESHORE CURR/BK470X Big Book Favorites Set 4		0.00		0.00
07/13/2021	PO_POENC	0000383068	11	No REQ.	LAKESHORE CURR/JJ685 Whats Happening Photo Cards		0.00		0.00
07/13/2021	PO_POENC	0000383068	12	No REQ.	LAKESHORE CURR/FB711 Eyewitness Nonfiction Readers		0.00		0.00
07/13/2021	PO_POENC	0000383068	13	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor		0.00		0.00
07/13/2021	PO_POENC	0000383068	14	No REQ.	LAKESHORE CURR/RE214 Lakeshore Pipe Builders		0.00		0.00
07/13/2021	PO_POENC	0000383068	15	No REQ.	LAKESHORE CURR/DG547 MagnaTilelessupsup Master Set		0.00		0.00
07/13/2021	PO_POENC	0000383068	16	No REQ.	LAKESHORE CURR/BK818 The Jacket I Wear in the Snow		0.00		0.00
07/13/2021	PO_POENC	0000383068	17	No REQ.	LAKESHORE CURR/BK682 Harold and the Purple Crayon		0.00		0.00
07/13/2021	PO_POENC	0000383068	18	No REQ.	LAKESHORE CURR/BK932 The PoutPout Fish Hardcover B		0.00		0.00
07/13/2021	PO_POENC	0000383068	19	No REQ.	LAKESHORE CURR/BK647 Chicka Chicka Boom Boom Hardc		0.00		0.00
07/13/2021	PO_POENC	0000383068	20	No REQ.	LAKESHORE CURR/BK838 Im Like You Youre Like Me Har		0.00		0.00
07/13/2021	PO_POENC	0000383068	21	No REQ.	LAKESHORE CURR/BK694 How Do Dinosaurs Go to School		0.00		0.00
07/13/2021	PO_POENC	0000383068	22	No REQ.	LAKESHORE CURR/BK3210 The Very Hungry Caterpillar		0.00		0.00
07/13/2021	PO_POENC	0000383068	23	No REQ.	LAKESHORE CURR/BK681 Pete the Catsupsup I Love My		0.00		0.00
07/13/2021	PO_POENC	0000383068	24	No REQ.	LAKESHORE CURR/BK514 Pete the Catsupsup Rocking in		0.00		0.00
07/13/2021	PO_POENC	0000383068	25	No REQ.	LAKESHORE CURR/BK3317 The Grouchy Ladybug Hardcove		0.00		0.00
07/13/2021	PO_POENC	0000383068	26	No REQ.	LAKESHORE CURR/BK195X Its a Multicultural World Ha		0.00		0.00
07/13/2021	PO_POENC	0000383068	27	No REQ.	LAKESHORE CURR/BK408 Mrs WishyWashys Farm Hardcove		0.00		0.00
07/13/2021	PO_POENC	0000383068	28	No REQ.	LAKESHORE CURR/BK338 The Little Red Hen Big Book		0.00		0.00
07/13/2021	PO_POENC	0000383068	29	No REQ.	LAKESHORE CURR/DD908 Pattern Blocks Activity Cards		0.00		0.00
07/13/2021	PO_POENC	0000383068	30	No REQ.	LAKESHORE CURR/CS459 Snap Build Blocks		0.00		0.00
07/13/2021	PO_POENC	0000383068	31	No REQ.	LAKESHORE CURR/BC302 Tabletop Hardwood Blocks Mast		0.00		0.00
07/13/2021	PO_POENC	0000383068	32	No REQ.	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats		0.00		0.00
07/13/2021	PO_POENC	0000383068	33	No REQ.	LAKESHORE CURR/FF456 Magnetic Short Vowels Word Bu		0.00		0.00
07/13/2021	PO_POENC	0000383068	34	No REQ.	LAKESHORE CURR/LL439 Rhyming Sounds Magnetic Sorti		0.00		0.00
07/13/2021	PO_POENC	0000383068	35	No REQ.	LAKESHORE CURR/JJ315 Beginning Sounds Bingo		0.00		0.00
07/13/2021	PO_POENC	0000383068	36	No REQ.	LAKESHORE CURR/JJ311 Alphabet Bingo		0.00		0.00
07/13/2021	PO_POENC	0000383068	37	No REQ.	LAKESHORE CURR/Addition Math Tin		0.00		0.00
07/13/2021	PO_POENC	0000383068	38	No REQ.	LAKESHORE CURR/JJ312 Numbers Bingo		0.00		0.00
07/13/2021	PO_POENC	0000383068	39	No REQ.	LAKESHORE CURR/RR740 Giant Activity Dice		0.00		0.00
07/13/2021	PO_POENC	0000383068	40	No REQ.	LAKESHORE CURR/RA802 Dominoes		0.00		0.00
07/13/2021	PO_POENC	0000383068	41	No REQ.	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383068	42	No REQ.	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards				0.00	0.00		15.18	0.00
07/13/2021	PO_POENC	0000383068	43	No REQ.	LAKESHORE CURR/RE987 Health Safety Theme Book Libr				0.00	0.00		41.02	0.00
07/13/2021	PO_POENC	0000383068	44	No REQ.	LAKESHORE CURR/BK414 Panda Bear Panda Bear What Do				0.00	0.00		19.23	0.00
07/13/2021	PO_POENC	0000383068	45	No REQ.	LAKESHORE CURR/AV327 Its Okay to Be Different Hard				0.00	0.00		18.22	0.00
07/13/2021	PO_POENC	0000383068	46	No REQ.	LAKESHORE CURR/RA397 Kindness Compassion Paperback				0.00	0.00		106.35	0.00
07/13/2021	PO_POENC	0000383068	47	No REQ.	LAKESHORE CURR/RE437 Feelings Emotions Paperback L				0.00	0.00		92.68	0.00
07/13/2021	PO_POENC	0000383068	48	No REQ.	LAKESHORE CURR/FF465 Moods Emotions Book Set				0.00	0.00		50.63	0.00
07/13/2021	PO_POENC	0000383068	49	No REQ.	LAKESHORE CURR/TT933 Lakeshore Emergent Readers				0.00	0.00		50.63	0.00
07/13/2021	PO_POENC	0000383068	50	No REQ.	LAKESHORE CURR/Shapes Math Tin				0.00	0.00		32.31	0.00
07/13/2021	PO_POENC	0000383068	51	No REQ.	LAKESHORE CURR/Measurement Math Tin				0.00	0.00		32.31	0.00
07/13/2021	PO_POENC	0000383060	1	No REQ.	LAKESHORE CURR/LC585 Translucent Pattern Blocks				0.00	0.00		26.31	0.00
07/13/2021	PO_POENC	0000383060	1	No REQ.	LAKESHORE CURR/LC585 Translucent Pattern Blocks				0.00	0.00		26.31	0.00
07/13/2021	PO_POENC	0000383060	1	No REQ.	LAKESHORE CURR/LC585 Translucent Pattern Blocks				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383060	1	No REQ.	LAKESHORE CURR/LC585 Translucent Pattern Blocks				0.00	0.00		-26.31	0.00
07/13/2021	PO_POENC	0000383060	2	No REQ.	LAKESHORE CURR/PP940X Math Folder Game Libraries G				0.00	0.00		150.91	0.00
07/13/2021	PO_POENC	0000383060	2	No REQ.	LAKESHORE CURR/PP940X Math Folder Game Libraries G				0.00	0.00		150.91	0.00
07/13/2021	PO_POENC	0000383060	2	No REQ.	LAKESHORE CURR/PP940X Math Folder Game Libraries G				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383060	2	No REQ.	LAKESHORE CURR/PP940X Math Folder Game Libraries G				0.00	0.00		-150.91	0.00
07/13/2021	PO_POENC	0000383060	3	No REQ.	LAKESHORE CURR/RR795X Reading Writing Skills Folde				0.00	0.00		150.91	0.00
07/13/2021	PO_POENC	0000383060	3	No REQ.	LAKESHORE CURR/RR795X Reading Writing Skills Folde				0.00	0.00		150.91	0.00
07/13/2021	PO_POENC	0000383060	3	No REQ.	LAKESHORE CURR/RR795X Reading Writing Skills Folde				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383060	3	No REQ.	LAKESHORE CURR/RR795X Reading Writing Skills Folde				0.00	0.00		-150.91	0.00
07/13/2021	PO_POENC	0000383060	4	No REQ.	LAKESHORE CURR/FF464 Leveled Library Mobile Stora				0.00	0.00		161.04	0.00
07/13/2021	PO_POENC	0000383060	4	No REQ.	LAKESHORE CURR/FF464 Leveled Library Mobile Stora				0.00	0.00		161.04	0.00
07/13/2021	PO_POENC	0000383060	4	No REQ.	LAKESHORE CURR/FF464 Leveled Library Mobile Stora				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383060	4	No REQ.	LAKESHORE CURR/FF464 Leveled Library Mobile Stora				0.00	0.00		-161.04	0.00
07/13/2021	PO_POENC	0000383060	5	No REQ.	LAKESHORE CURR/GG709 Upper Grades Leveled Books Cl				0.00	0.00		46.58	0.00
07/13/2021	PO_POENC	0000383060	5	No REQ.	LAKESHORE CURR/GG709 Upper Grades Leveled Books Cl				0.00	0.00		46.58	0.00
07/13/2021	PO_POENC	0000383060	5	No REQ.	LAKESHORE CURR/GG709 Upper Grades Leveled Books Cl				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383060	5	No REQ.	LAKESHORE CURR/GG709 Upper Grades Leveled Books Cl				0.00	0.00		-46.58	0.00
07/13/2021	PO_POENC	0000383060	6	No REQ.	LAKESHORE CURR/GG275 Writing Prompts Journal Gr 34				0.00	0.00		39.49	0.00
07/13/2021	PO_POENC	0000383060	6	No REQ.	LAKESHORE CURR/GG275 Writing Prompts Journal Gr 34				0.00	0.00		39.49	0.00
07/13/2021	PO_POENC	0000383060	6	No REQ.	LAKESHORE CURR/GG275 Writing Prompts Journal Gr 34				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383060	6	No REQ.	LAKESHORE CURR/GG275 Writing Prompts Journal Gr 34				0.00	0.00		-39.49	0.00
07/13/2021	PO_POENC	0000383060	7	No REQ.	LAKESHORE CURR/DT642 Lets Get Writing Story Starte				0.00	0.00		10.12	0.00
07/13/2021	PO_POENC	0000383060	7	No REQ.	LAKESHORE CURR/DT642 Lets Get Writing Story Starte				0.00	0.00		10.12	0.00
07/13/2021	PO_POENC	0000383060	7	No REQ.	LAKESHORE CURR/DT642 Lets Get Writing Story Starte				0.00	0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383060	7	No REQ.	LAKESHORE CURR/DT642 Lets Get Writing Story Starte		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383060	8	No REQ.	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00	0.00	8.09	0.00
07/13/2021	PO_POENC	0000383060	8	No REQ.	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00	0.00	8.09	0.00
07/13/2021	PO_POENC	0000383060	8	No REQ.	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	8	No REQ.	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00	0.00	-8.09	0.00
07/13/2021	PO_POENC	0000383060	9	No REQ.	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000383060	9	No REQ.	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000383060	9	No REQ.	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	9	No REQ.	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	-16.18	0.00
07/13/2021	PO_POENC	0000383060	10	No REQ.	LAKESHORE CURR/LM330X Grab Play Math Games Gr 34 C		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383060	10	No REQ.	LAKESHORE CURR/LM330X Grab Play Math Games Gr 34 C		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383060	10	No REQ.	LAKESHORE CURR/LM330X Grab Play Math Games Gr 34 C		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	10	No REQ.	LAKESHORE CURR/LM330X Grab Play Math Games Gr 34 C		0.00	0.00	-116.48	0.00
07/13/2021	PO_POENC	0000383060	11	No REQ.	LAKESHORE CURR/EE128 Diversity Inclusion Prompt Ca		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383060	11	No REQ.	LAKESHORE CURR/EE128 Diversity Inclusion Prompt Ca		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383060	11	No REQ.	LAKESHORE CURR/EE128 Diversity Inclusion Prompt Ca		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	11	No REQ.	LAKESHORE CURR/EE128 Diversity Inclusion Prompt Ca		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383060	12	No REQ.	LAKESHORE CURR/LM260X Grab Play Reading Games Gr 3		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383060	12	No REQ.	LAKESHORE CURR/LM260X Grab Play Reading Games Gr 3		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383060	12	No REQ.	LAKESHORE CURR/LM260X Grab Play Reading Games Gr 3		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	12	No REQ.	LAKESHORE CURR/LM260X Grab Play Reading Games Gr 3		0.00	0.00	-116.48	0.00
07/13/2021	PO_POENC	0000383060	13	No REQ.	LAKESHORE CURR/AA883 Are You Ready for 3rd Grade G		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383060	13	No REQ.	LAKESHORE CURR/AA883 Are You Ready for 3rd Grade G		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383060	13	No REQ.	LAKESHORE CURR/AA883 Are You Ready for 3rd Grade G		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	13	No REQ.	LAKESHORE CURR/AA883 Are You Ready for 3rd Grade G		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193728	1	P0000383060	LAKESHORE CURR/LC585 Translucent Pattern Bloc		0.00	0.00	0.00	26.31
07/16/2021	AP_VOUCHER	01193728	1	P0000383060	LAKESHORE CURR/LC585 Translucent Pattern Bloc		0.00	0.00	-26.31	0.00
07/16/2021	AP_VOUCHER	01193728	2	P0000383060	LAKESHORE CURR/RR795X Reading Writing Skills		0.00	0.00	0.00	150.91
07/16/2021	AP_VOUCHER	01193728	2	P0000383060	LAKESHORE CURR/RR795X Reading Writing Skills		0.00	0.00	-150.91	0.00
07/16/2021	AP_VOUCHER	01193728	3	P0000383060	LAKESHORE CURR/FF464 Leveled Library Mobile S		0.00	0.00	0.00	161.06
07/16/2021	AP_VOUCHER	01193728	3	P0000383060	LAKESHORE CURR/FF464 Leveled Library Mobile S		0.00	0.00	-161.04	0.00
07/16/2021	AP_VOUCHER	01193728	4	P0000383060	LAKESHORE CURR/GG709 Upper Grades Leveled Boo		0.00	0.00	0.00	46.58
07/16/2021	AP_VOUCHER	01193728	4	P0000383060	LAKESHORE CURR/GG709 Upper Grades Leveled Boo		0.00	0.00	-46.58	0.00
07/16/2021	AP_VOUCHER	01193728	5	P0000383060	LAKESHORE CURR/GG275 Writing Prompts Journal		0.00	0.00	0.00	39.49
07/16/2021	AP_VOUCHER	01193728	5	P0000383060	LAKESHORE CURR/GG275 Writing Prompts Journal		0.00	0.00	-39.49	0.00
07/16/2021	AP_VOUCHER	01193728	6	P0000383060	LAKESHORE CURR/DT642 Lets Get Writing Story S		0.00	0.00	0.00	10.12
07/16/2021	AP_VOUCHER	01193728	6	P0000383060	LAKESHORE CURR/DT642 Lets Get Writing Story S		0.00	0.00	-10.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/16/2021	AP_VOUCHER	01193728	7	P0000383060	LAKESHORE	CURR/STE69403	ZanerBloser Reference		8.09
07/16/2021	AP_VOUCHER	01193728	7	P0000383060	LAKESHORE	CURR/STE69403	ZanerBloser Reference	0.00	-8.09
07/16/2021	AP_VOUCHER	01193728	8	P0000383060	LAKESHORE	CURR/LM330X	Grab Play Math Games Gr	0.00	116.48
07/16/2021	AP_VOUCHER	01193728	8	P0000383060	LAKESHORE	CURR/LM330X	Grab Play Math Games Gr	0.00	-116.48
07/16/2021	AP_VOUCHER	01193728	9	P0000383060	LAKESHORE	CURR/EE128	Diversity Inclusion Prom	0.00	30.37
07/16/2021	AP_VOUCHER	01193728	9	P0000383060	LAKESHORE	CURR/EE128	Diversity Inclusion Prom	0.00	-30.37
07/16/2021	AP_VOUCHER	01193728	10	P0000383060	LAKESHORE	CURR/LM260X	Grab Play Reading Games	0.00	116.48
07/16/2021	AP_VOUCHER	01193728	10	P0000383060	LAKESHORE	CURR/LM260X	Grab Play Reading Games	0.00	-116.48
07/16/2021	AP_VOUCHER	01193728	11	P0000383060	LAKESHORE	CURR/AA883	Are You Ready for 3rd Gr	0.00	30.37
07/16/2021	AP_VOUCHER	01193728	11	P0000383060	LAKESHORE	CURR/AA883	Are You Ready for 3rd Gr	0.00	-30.37
07/16/2021	AP_VOUCHER	01193728	12	P0000383060	LAKESHORE	CURR/PP940X	Math Folder Game Librar	0.00	150.91
07/16/2021	AP_VOUCHER	01193728	12	P0000383060	LAKESHORE	CURR/PP940X	Math Folder Game Librar	0.00	-150.91
07/16/2021	AP_VOUCHER	01193728	13	P0000383060	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive	0.00	16.18
07/16/2021	AP_VOUCHER	01193728	13	P0000383060	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive	0.00	-16.18
09/10/2021	AP_VOUCHER	01201334	1	P0000383068	LAKESHORE	CURR/AT564	Giraffes Cant Dance Hard	0.00	17.21
09/10/2021	AP_VOUCHER	01201334	1	P0000383068	LAKESHORE	CURR/AT564	Giraffes Cant Dance Hard	0.00	-17.21
09/10/2021	AP_VOUCHER	01201334	2	P0000383068	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	2	P0000383068	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	-50.63
09/10/2021	AP_VOUCHER	01201334	3	P0000383068	LAKESHORE	CURR/TT559	Lakeshore Nonfiction Sig	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	3	P0000383068	LAKESHORE	CURR/TT559	Lakeshore Nonfiction Sig	0.00	-50.63
09/10/2021	AP_VOUCHER	01201334	4	P0000383068	LAKESHORE	CURR/LM985	Ocean Animal Counters	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	4	P0000383068	LAKESHORE	CURR/LM985	Ocean Animal Counters	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	5	P0000383068	LAKESHORE	CURR/LM981	Farm Animal Counters	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	5	P0000383068	LAKESHORE	CURR/LM981	Farm Animal Counters	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	6	P0000383068	LAKESHORE	CURR/LC1653	Fun Fruit Counters	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	6	P0000383068	LAKESHORE	CURR/LC1653	Fun Fruit Counters	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	7	P0000383068	LAKESHORE	CURR/LC1667	Sea Animal Counters	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	7	P0000383068	LAKESHORE	CURR/LC1667	Sea Animal Counters	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	8	P0000383068	LAKESHORE	CURR/LC1651	Size Color Bug Counters	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	8	P0000383068	LAKESHORE	CURR/LC1651	Size Color Bug Counters	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	9	P0000383068	LAKESHORE	CURR/BK956	Brown Bear Brown Bear Wh	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	9	P0000383068	LAKESHORE	CURR/BK956	Brown Bear Brown Bear Wh	0.00	-18.22
09/10/2021	AP_VOUCHER	01201334	10	P0000383068	LAKESHORE	CURR/BK470X	Big Book Favorites Set	0.00	157.03
09/10/2021	AP_VOUCHER	01201334	10	P0000383068	LAKESHORE	CURR/BK470X	Big Book Favorites Set	0.00	-156.99
09/10/2021	AP_VOUCHER	01201334	11	P0000383068	LAKESHORE	CURR/JJ685	Whats Happening Photo Ca	0.00	15.18
09/10/2021	AP_VOUCHER	01201334	11	P0000383068	LAKESHORE	CURR/JJ685	Whats Happening Photo Ca	0.00	-15.18
09/10/2021	AP_VOUCHER	01201334	12	P0000383068	LAKESHORE	CURR/FB711	Eyewitness Nonfiction Re	0.00	50.14

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/10/2021	AP_VOUCHER	01201334	12	P0000383068	LAKESHORE	CURR/FB711	Eyewitness Nonfiction Re	0.00	0.00	-50.14	0.00
09/10/2021	AP_VOUCHER	01201334	13	P0000383068	LAKESHORE	CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	13	P0000383068	LAKESHORE	CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	-50.63	0.00
09/10/2021	AP_VOUCHER	01201334	14	P0000383068	LAKESHORE	CURR/RE214	Lakeshore Pipe Builders	0.00	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	14	P0000383068	LAKESHORE	CURR/RE214	Lakeshore Pipe Builders	0.00	0.00	-25.31	0.00
09/10/2021	AP_VOUCHER	01201334	15	P0000383068	LAKESHORE	CURR/DG547	MagnaTilessupsup Master	0.00	0.00	0.00	131.66
09/10/2021	AP_VOUCHER	01201334	15	P0000383068	LAKESHORE	CURR/DG547	MagnaTilessupsup Master	0.00	0.00	-131.66	0.00
09/10/2021	AP_VOUCHER	01201334	16	P0000383068	LAKESHORE	CURR/BK818	The Jacket I Wear in the	0.00	0.00	0.00	17.21
09/10/2021	AP_VOUCHER	01201334	16	P0000383068	LAKESHORE	CURR/BK818	The Jacket I Wear in the	0.00	0.00	-17.21	0.00
09/10/2021	AP_VOUCHER	01201334	17	P0000383068	LAKESHORE	CURR/BK682	Harold and the Purple Cr	0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	17	P0000383068	LAKESHORE	CURR/BK682	Harold and the Purple Cr	0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	18	P0000383068	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	18	P0000383068	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	19	P0000383068	LAKESHORE	CURR/BK647	Chicka Chicka Boom Boom	0.00	0.00	0.00	19.23
09/10/2021	AP_VOUCHER	01201334	19	P0000383068	LAKESHORE	CURR/BK647	Chicka Chicka Boom Boom	0.00	0.00	-19.23	0.00
09/10/2021	AP_VOUCHER	01201334	20	P0000383068	LAKESHORE	CURR/BK694	How Do Dinosaurs Go to S	0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	20	P0000383068	LAKESHORE	CURR/BK694	How Do Dinosaurs Go to S	0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	21	P0000383068	LAKESHORE	CURR/BK3210	The Very Hungry Caterpi	0.00	0.00	0.00	22.27
09/10/2021	AP_VOUCHER	01201334	21	P0000383068	LAKESHORE	CURR/BK3210	The Very Hungry Caterpi	0.00	0.00	-22.27	0.00
09/10/2021	AP_VOUCHER	01201334	22	P0000383068	LAKESHORE	CURR/BK681	Pete the Catsupsup I Lov	0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	22	P0000383068	LAKESHORE	CURR/BK681	Pete the Catsupsup I Lov	0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	23	P0000383068	LAKESHORE	CURR/BK514	Pete the Catsupsup Rocki	0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	23	P0000383068	LAKESHORE	CURR/BK514	Pete the Catsupsup Rocki	0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	24	P0000383068	LAKESHORE	CURR/BK3317	The Grouchy Ladybug Har	0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	24	P0000383068	LAKESHORE	CURR/BK3317	The Grouchy Ladybug Har	0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	25	P0000383068	LAKESHORE	CURR/BK408	Mrs WishyWashys Farm Har	0.00	0.00	0.00	17.21
09/10/2021	AP_VOUCHER	01201334	25	P0000383068	LAKESHORE	CURR/BK408	Mrs WishyWashys Farm Har	0.00	0.00	-17.21	0.00
09/10/2021	AP_VOUCHER	01201334	26	P0000383068	LAKESHORE	CURR/BK338	The Little Red Hen Big B	0.00	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	26	P0000383068	LAKESHORE	CURR/BK338	The Little Red Hen Big B	0.00	0.00	-25.31	0.00
09/10/2021	AP_VOUCHER	01201334	27	P0000383068	LAKESHORE	CURR/DD908	Pattern Blocks Activity	0.00	0.00	0.00	15.18
09/10/2021	AP_VOUCHER	01201334	27	P0000383068	LAKESHORE	CURR/DD908	Pattern Blocks Activity	0.00	0.00	-15.18	0.00
09/10/2021	AP_VOUCHER	01201334	28	P0000383068	LAKESHORE	CURR/BC302	Tabletop Hardwood Blocks	0.00	0.00	0.00	37.46
09/10/2021	AP_VOUCHER	01201334	28	P0000383068	LAKESHORE	CURR/BC302	Tabletop Hardwood Blocks	0.00	0.00	-37.46	0.00
09/10/2021	AP_VOUCHER	01201334	29	P0000383068	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	0.00	17.21
09/10/2021	AP_VOUCHER	01201334	29	P0000383068	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	-17.21	0.00
09/10/2021	AP_VOUCHER	01201334	30	P0000383068	LAKESHORE	CURR/FF456	Magnetic Short Vowels Wo	0.00	0.00	0.00	35.44
09/10/2021	AP_VOUCHER	01201334	30	P0000383068	LAKESHORE	CURR/FF456	Magnetic Short Vowels Wo	0.00	0.00	-35.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/10/2021	AP_VOUCHER	01201334	31	P0000383068	LAKESHORE	CURR/LL439	Rhyming Sounds Magnetic	0.00	35.44
09/10/2021	AP_VOUCHER	01201334	31	P0000383068	LAKESHORE	CURR/LL439	Rhyming Sounds Magnetic	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	32	P0000383068	LAKESHORE	CURR/JJ315	Beginning Sounds Bingo	0.00	12.14
09/10/2021	AP_VOUCHER	01201334	32	P0000383068	LAKESHORE	CURR/JJ315	Beginning Sounds Bingo	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	33	P0000383068	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	12.14
09/10/2021	AP_VOUCHER	01201334	33	P0000383068	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	34	P0000383068	LAKESHORE	CURR/JJ312	Numbers Bingo	0.00	12.14
09/10/2021	AP_VOUCHER	01201334	34	P0000383068	LAKESHORE	CURR/JJ312	Numbers Bingo	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	35	P0000383068	LAKESHORE	CURR/RR740	Giant Activity Dice	0.00	20.25
09/10/2021	AP_VOUCHER	01201334	35	P0000383068	LAKESHORE	CURR/RR740	Giant Activity Dice	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	36	P0000383068	LAKESHORE	CURR/RA802	Dominoes	0.00	30.37
09/10/2021	AP_VOUCHER	01201334	36	P0000383068	LAKESHORE	CURR/RA802	Dominoes	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	37	P0000383068	LAKESHORE	CURR/TG388	Zingo Bingo Numbers Coun	0.00	22.27
09/10/2021	AP_VOUCHER	01201334	37	P0000383068	LAKESHORE	CURR/TG388	Zingo Bingo Numbers Coun	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	38	P0000383068	LAKESHORE	CURR/TH4530	Pattern Blocks Design C	0.00	15.18
09/10/2021	AP_VOUCHER	01201334	38	P0000383068	LAKESHORE	CURR/TH4530	Pattern Blocks Design C	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	39	P0000383068	LAKESHORE	CURR/RE987	Health Safety Theme Book	0.00	41.02
09/10/2021	AP_VOUCHER	01201334	39	P0000383068	LAKESHORE	CURR/RE987	Health Safety Theme Book	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	40	P0000383068	LAKESHORE	CURR/BK414	Panda Bear Panda Bear Wh	0.00	19.23
09/10/2021	AP_VOUCHER	01201334	40	P0000383068	LAKESHORE	CURR/BK414	Panda Bear Panda Bear Wh	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	41	P0000383068	LAKESHORE	CURR/AV327	Its Okay to Be Different	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	41	P0000383068	LAKESHORE	CURR/AV327	Its Okay to Be Different	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	42	P0000383068	LAKESHORE	CURR/RA397	Kindness Compassion Pape	0.00	106.35
09/10/2021	AP_VOUCHER	01201334	42	P0000383068	LAKESHORE	CURR/RA397	Kindness Compassion Pape	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	43	P0000383068	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	92.68
09/10/2021	AP_VOUCHER	01201334	43	P0000383068	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	44	P0000383068	LAKESHORE	CURR/TT933	Lakeshore Emergent Reade	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	44	P0000383068	LAKESHORE	CURR/TT933	Lakeshore Emergent Reade	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	45	P0000383068	LAKESHORE	CURR/CS459	Snap Build Blocks	0.00	30.37
09/10/2021	AP_VOUCHER	01201334	45	P0000383068	LAKESHORE	CURR/CS459	Snap Build Blocks	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	46	P0000383068	LAKESHORE	CURR/FF465	Moods Emotions Book Set	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	46	P0000383068	LAKESHORE	CURR/FF465	Moods Emotions Book Set	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	47	P0000383068	LAKESHORE	CURR/BK838	Im Like You Youre Like M	0.00	15.18
09/10/2021	AP_VOUCHER	01201334	47	P0000383068	LAKESHORE	CURR/BK838	Im Like You Youre Like M	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	48	P0000383068	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	110.40
09/10/2021	AP_VOUCHER	01201334	48	P0000383068	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00
09/10/2021	AP_VOUCHER	01201334	49	P0000383068	LAKESHORE	CURR/Addition	Math Tin	0.00	32.31
09/10/2021	AP_VOUCHER	01201334	49	P0000383068	LAKESHORE	CURR/Addition	Math Tin	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
09/10/2021	AP_VOUCHER	01201334	49	P0000383068	LAKESHORE	CURR/Addition Math Tin				0.00	0.00	-32.31	0.00		
09/10/2021	AP_VOUCHER	01201334	50	P0000383068	LAKESHORE	CURR/Shapes Math Tin				0.00	0.00	0.00	32.31		
09/10/2021	AP_VOUCHER	01201334	50	P0000383068	LAKESHORE	CURR/Shapes Math Tin				0.00	0.00	-32.31	0.00		
09/10/2021	AP_VOUCHER	01201334	51	P0000383068	LAKESHORE	CURR/Measurement Math Tin				0.00	0.00	0.00	32.31		
09/10/2021	AP_VOUCHER	01201334	51	P0000383068	LAKESHORE	CURR/Measurement Math Tin				0.00	0.00	-32.31	0.00		
09/10/2021	AP_VOUCHER	01201334	52	No PO.	LAKESHORE	CURR/VENDOR DISC SET INCOMPLETE				0.00	0.00	0.00	-11.43		
Number of Transactions 720									Totals	-85.56	0.00	0.00	0.00	85.56	
Number of Transactions 720									Account	Totals 4000s	-85.56	0.00	0.00	0.00	85.56
	<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>						
	0041	30106	00	5738	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA														
05/28/2021	GL_BD_JRNL	PRE0465180	250		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,209.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	226		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,209.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	250		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,834.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	8,834.00	8,834.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	8,834.00	8,834.00	0.00	0.00	0.00
Number of Transactions 728									Resource	Totals 30106	17,698.44	17,784.00	0.00	0.00	85.56
	<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>						
	0041	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	13		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	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
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>				
0041	32101	00	1358	2100	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly												
09/29/2021	GL_BD_JRNL	0000471932	133	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	488.88	
Number of Transactions 2						Totals	-488.88	0.00	0.00	0.00	488.88	
<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>				
0041	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	41	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,253.55	
Number of Transactions 2						Totals	-1,253.55	0.00	0.00	0.00	1,253.55	
Number of Transactions 4						Account	Totals 1000s	-1,742.43	0.00	0.00	0.00	1,742.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32101	00	3101	2100	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	134	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	82.72	
Number of Transactions 2						Totals	-82.72	0.00	0.00	0.00	82.72	
<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>				
0041	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	42	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0041	32101	00	3101	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5255	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	212.10	
Number of Transactions 2						Totals		-212.10	0.00	0.00	0.00	212.10
<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>				
0041	32101	00	3301	2100	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	135		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.10	
Number of Transactions 2						Totals		-7.10	0.00	0.00	0.00	7.10
<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>				
0041	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	43		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9521	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18.18	
Number of Transactions 2						Totals		-18.18	0.00	0.00	0.00	18.18
<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>				
0041	32101	00	3501	2100	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	136		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.73	
Number of Transactions 2						Totals		-6.73	0.00	0.00	0.00	6.73
<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>				
0041	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	44		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13986	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.63	

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

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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>							
0041	32101	00	3501	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif															
Number of Transactions 2									Totals	-0.63	0.00	0.00	0.00	0.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	32101	00	3601	2100	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360	38						0.00	0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	293	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	13.49		
Number of Transactions 2									Totals	-13.49	0.00	0.00	0.00	13.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	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	19						0.00	0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	153	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	34.60		
Number of Transactions 2									Totals	-34.60	0.00	0.00	0.00	34.60	
Number of Transactions 16									Account	Totals 3000s	-375.55	0.00	0.00	0.00	375.55
Number of Transactions 20									Resource	Totals 32101	-2,117.98	0.00	0.00	0.00	2,117.98
<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>							
0041	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	131						0.00	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	477	PYE	10/15/2021/GL Encumbrance Process/164830 ;Salary f				0.00	0.00		45,800.04	0.00		
Number of Transactions 2									Totals	-45,800.04	0.00	0.00	45,800.04	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	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	73		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	176	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,550.40		
Number of Transactions 2									Totals	-1,550.40	0.00	0.00	0.00	1,550.40	
Number of Transactions 4									Account	Totals 1000s	-47,350.44	0.00	0.00	45,800.04	1,550.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	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	317		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,606.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2509	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	623.72		
08/26/2021	GL_JOURNAL	PAY0470429	2886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	762.33		
09/30/2021	GL_JOURNAL	PAY0471927	4729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	792.82		
10/15/2021	GL_JOURNAL	ENP0472814	3252	PYE	10/15/2021/GL Encumbrance Process/166283 ;Salary f					0.00	0.00	7,135.39	0.00		
Number of Transactions 5									Totals	291.74	9,606.00	0.00	7,135.39	2,178.87	
Number of Transactions 5									Account	Totals 2000s	291.74	9,606.00	0.00	7,135.39	2,178.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	32120	00	3101	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	74		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2224	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	262.33		
10/15/2021	GL_JOURNAL	ENP0472814	6744	PYE	10/15/2021/GL Encumbrance Process/164830 ;STRS for					0.00	0.00	7,749.37	0.00		
Number of Transactions 3									Totals	-8,011.70	0.00	0.00	7,749.37	262.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	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 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		
0041	32120	00	3202		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	4890		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,209.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	142.90		
08/26/2021	GL_JOURNAL	PAY0470429	7296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	174.65		
09/30/2021	GL_JOURNAL	PAY0471927	10903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	181.63		
10/15/2021	GL_JOURNAL	ENP0472814	8731	PYE	10/15/2021/GL Encumbrance Process/166283 ;PERS_A f	0.00	0.00	1,634.72	0.00		
Number of Transactions 5						Totals	75.10	2,209.00	0.00	1,634.72	499.18
0041	32120	00	3301		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated						
10/07/2021	GL_BD_JRNL	0000472316	75		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3426	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	22.48		
10/15/2021	GL_JOURNAL	ENP0472814	11310	PYE	10/15/2021/GL Encumbrance Process/164830 ;FMED for	0.00	0.00	664.10	0.00		
Number of Transactions 3						Totals	-686.58	0.00	0.00	664.10	22.48
0041	32120	00	3302		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	4891		07/01/2021/Load 2021-22 Board-Approved Original Bu	735.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9490	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	47.72		
08/26/2021	GL_JOURNAL	PAY0470429	11507	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	58.31		
09/30/2021	GL_JOURNAL	PAY0471927	16455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	60.65		
10/15/2021	GL_JOURNAL	ENP0472814	13369	PYE	10/15/2021/GL Encumbrance Process/166283 ;OASDI fo	0.00	0.00	545.85	0.00		
Number of Transactions 5						Totals	22.47	735.00	0.00	545.85	166.68
0041	32120	00	3421		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert						
10/15/2021	GL_BD_JRNL	0000472816	132		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15899	PYE	10/15/2021/GL Encumbrance Process/164830 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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	4892		07/01/2021/Load 2021-22 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.02	
10/15/2021	GL_JOURNAL	ENP0472814	17634	PYE	10/15/2021/GL Encumbrance Process/166283 ;VISION f					0.00	0.00	18.14	0.00	
Number of Transactions 3									Totals	-0.16	20.00	0.00	18.14	2.02
	<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>					
	0041	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	133		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20117	PYE	10/15/2021/GL Encumbrance Process/164830 ;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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	4893		07/01/2021/Load 2021-22 Board-Approved Original Bu					176.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.15	
10/15/2021	GL_JOURNAL	ENP0472814	21851	PYE	10/15/2021/GL Encumbrance Process/166283 ;DENTAL f					0.00	0.00	158.76	0.00	
Number of Transactions 3									Totals	-1.91	176.00	0.00	158.76	19.15
	<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>					
	0041	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	134		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 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>			
	0041	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	24322	PYE	10/15/2021/GL Encumbrance Process/164830 ;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>			
	0041	32120	00	3471	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4894		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,879.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	354.06	
	10/15/2021	GL_JOURNAL	ENP0472814	26052	PYE	10/15/2021/GL Encumbrance Process/166283 ;MEDICA f		0.00	0.00	3,491.02	0.00	
	-----											
	Number of Transactions 3						Totals	33.92	3,879.00	0.00	3,491.02	354.06
	<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>			
	0041	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	76		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5415	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.75	
	10/15/2021	GL_JOURNAL	ENP0472814	28594	PYE	10/15/2021/GL Encumbrance Process/164830 ;UNEMP fo		0.00	0.00	229.00	0.00	
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	Number of Transactions 3						Totals	-236.75	0.00	0.00	229.00	7.75
	<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>			
	0041	32120	00	3502	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4895		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12946	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.31	
	08/26/2021	GL_JOURNAL	PAY0470429	15980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.38	
	09/30/2021	GL_JOURNAL	PAY0471927	34799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.41	
	10/15/2021	GL_JOURNAL	ENP0472814	30655	PYE	10/15/2021/GL Encumbrance Process/166283 ;UNEMP fo		0.00	0.00	35.68	0.00	
	-----											
	Number of Transactions 5						Totals	-42.78	5.00	0.00	35.68	12.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0041	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	39		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	294	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	42.79			
10/15/2021	GL_JOURNAL	ENP0472814	33247	PYE	10/15/2021/GL Encumbrance Process/164830 ;WKRCMP f		0.00	0.00	1,264.08			
Number of Transactions 3							Totals	-1,306.87	0.00	0.00	1,264.08	42.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4896		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2566	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	17.21			
09/09/2021	GL_JOURNAL	PWC0470959	2767	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	21.04			
10/08/2021	GL_JOURNAL	PWC0472326	4906	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	21.88			
10/15/2021	GL_JOURNAL	ENP0472814	35308	PYE	10/15/2021/GL Encumbrance Process/166283 ;WKRCMP f		0.00	0.00	196.94			
Number of Transactions 5							Totals	-27.07	230.00	0.00	196.94	60.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	135		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37900	PYE	10/15/2021/GL Encumbrance Process/164830 ;RM01 for		0.00	0.00	61.83			
Number of Transactions 2							Totals	-61.83	0.00	0.00	61.83	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	721		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3535	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5509	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3026	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	136	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42308	PYE	10/15/2021/GL Encumbrance Process/164830 ;LIFE for			0.00	0.00	68.70	0.00

Number of Transactions 2 Totals -68.70 0.00 0.00 68.70 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	4897	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.43
10/15/2021	GL_JOURNAL	ENP0472814	44132	PYE	10/15/2021/GL Encumbrance Process/166283 ;LIFE for			0.00	0.00	10.70	0.00

Number of Transactions 3 Totals 1.87 14.00 0.00 10.70 1.43

Number of Transactions 58 Account Totals 3000s -27,777.29 7,268.00 0.00 33,595.19 1,450.10

Number of Transactions 67 Resource Totals 32120 -74,835.99 16,874.00 0.00 86,530.62 5,179.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	1653	08/11/2021/Transfer of appropriations for Resource				6,480.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 6,480.00 6,480.00 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		
0041	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	1658		08/11/2021/Transfer of appropriations for Resource		280.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1004	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-349.60	280.00	0.00	629.60	
Number of Transactions 3						Account	Totals 1000s	6,130.40	6,760.00	0.00	629.60
0041	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	1662		08/11/2021/Transfer of appropriations for Resource		6,105.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1789	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	5,345.22	6,105.00	0.00	759.78	
0041	32150	00	2951	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
10/07/2021	GL_BD_JRNL	0000472316	77		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2058	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-198.42	0.00	0.00	198.42	
0041	32150	00	2955	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly											
10/07/2021	GL_BD_JRNL	0000472316	78		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2135	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-169.20	0.00	0.00	169.20	

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
Number of Transactions 7						4,977.60	6,105.00	0.00	0.00	1,127.40
<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>		
0041	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	1654		08/11/2021/Transfer of appropriations for Resource		1,046.00	0.00	0.00	0.00
Number of Transactions 1						1,046.00	1,046.00	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>		
0041	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	1659		08/11/2021/Transfer of appropriations for Resource		45.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2221	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	106.56
Number of Transactions 2						-61.56	45.00	0.00	0.00	106.56
<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>		
0041	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	1663		08/11/2021/Transfer of appropriations for Resource		1,264.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3003	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	84.22
Number of Transactions 2						1,179.78	1,264.00	0.00	0.00	84.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	1655		08/11/2021/Transfer of appropriations for Resource		94.00	0.00	0.00	0.00
Number of Transactions 1						94.00	94.00	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>		
0041	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



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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>					
	0041	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	1660		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3422	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	9.12	
Number of Transactions 2									Totals	-5.12	4.00	0.00	0.00	9.12
	<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>					
	0041	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	1664		08/11/2021/Transfer of appropriations for Resource					467.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	37.20	
10/07/2021	GL_JOURNAL	PAY0472314	4466	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	49.05	
Number of Transactions 3									Totals	380.75	467.00	0.00	0.00	86.25
	<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>					
	0041	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	1656		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	79		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5411	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3.15	
Number of Transactions 2									Totals	-3.15	0.00	0.00	0.00	3.15
	<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>					
	0041	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	1665		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	

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

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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>				
0041	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.63	
10/07/2021	GL_JOURNAL	PAY0472314	6457	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 3						Totals		-2.84	3.00	0.00	0.00	5.84
<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>				
0041	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	1657		08/11/2021/Transfer of appropriations for Resource			155.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		155.00	155.00	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>				
0041	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	1661		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	295	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	17.38	
Number of Transactions 2						Totals		-10.38	7.00	0.00	0.00	17.38
<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>				
0041	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	1666		08/11/2021/Transfer of appropriations for Resource			146.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4907	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	4.67	
10/08/2021	GL_JOURNAL	PWC0472326	4908	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	5.48	
10/08/2021	GL_JOURNAL	PWC0472326	4909	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	7.55	
10/08/2021	GL_JOURNAL	PWC0472326	4910	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	13.42	
Number of Transactions 5						Totals		114.88	146.00	0.00	0.00	31.12
Number of Transactions 25						Account	Totals 3000s	2,890.36	3,234.00	0.00	0.00	343.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0041	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
Number of Transactions 35									Resource	Totals 32150	13,998.36	16,099.00	0.00	0.00	2,100.64
0041	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	318		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	2060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,165.19		
10/15/2021	GL_JOURNAL	ENP0472814	2467	PYE	10/15/2021/GL Encumbrance Process/155624 ;Salary f				0.00		0.00	17,587.58	0.00		
Number of Transactions 4									Totals	-1,782.94	18,230.00	0.00	17,587.58	2,425.36	
Number of Transactions 4									Account	Totals 2000s	-1,782.94	18,230.00	0.00	17,587.58	2,425.36
0041	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	4898		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,193.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	59.61		
09/30/2021	GL_JOURNAL	PAY0471927	10908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	496.04		
10/15/2021	GL_JOURNAL	ENP0472814	8975	PYE	10/15/2021/GL Encumbrance Process/155624 ;PERS_A f				0.00		0.00	4,029.31	0.00		
Number of Transactions 4									Totals	-391.96	4,193.00	0.00	4,029.31	555.65	
0041	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	4899		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,395.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11514	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	19.91		
09/30/2021	GL_JOURNAL	PAY0471927	16462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	165.63		
10/15/2021	GL_JOURNAL	ENP0472814	13613	PYE	10/15/2021/GL Encumbrance Process/155624 ;OASDI fo				0.00		0.00	1,345.45	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	33100	00	3302	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -135.99 1,395.00 0.00 1,345.45 185.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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 4900 07/01/2021/Load 2021-22 Board-Approved Original Bu 83.00 0.00 0.00 0.00

Number of Transactions 1 Totals 83.00 83.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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 4901 07/01/2021/Load 2021-22 Board-Approved Original Bu 724.00 0.00 0.00 0.00

Number of Transactions 1 Totals 724.00 724.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	33100	00	3471	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

06/23/2021 GL\_BD\_JRNL ORG0466501 4902 07/01/2021/Load 2021-22 Board-Approved Original Bu 15,923.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15,923.00 15,923.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021 GL\_BD\_JRNL ORG0466501 4903 07/01/2021/Load 2021-22 Board-Approved Original Bu 9.00 0.00 0.00 0.00

08/26/2021 GL\_JOURNAL PAY0470429 15987 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 0.13

09/30/2021 GL\_JOURNAL PAY0471927 34806 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 12.09

10/15/2021 GL\_JOURNAL ENP0472814 30899 PYE 10/15/2021/GL Encumbrance Process/155624 ;UNEMP fo 0.00 0.00 87.94 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 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
0041	33100	00	3502	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -91.16 9.00 0.00 87.94 12.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	4904	07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2768	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	4911	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	59.76
10/15/2021	GL_JOURNAL	ENP0472814	35552	PYE	10/15/2021/GL Encumbrance Process/155624 ;WKRCMP f			0.00	0.00	485.42	0.00

Number of Transactions 4 Totals -116.36 436.00 0.00 485.42 66.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	4905	07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5510	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	3027	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.85
10/15/2021	GL_JOURNAL	ENP0472814	40075	PYE	10/15/2021/GL Encumbrance Process/155624 ;RM05 for			0.00	0.00	47.49	0.00

Number of Transactions 4 Totals -5.04 49.00 0.00 47.49 6.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	33100	00	3995	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	4906	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.64
10/15/2021	GL_JOURNAL	ENP0472814	44376	PYE	10/15/2021/GL Encumbrance Process/155624 ;LIFE for			0.00	0.00	26.38	0.00

Number of Transactions 3 Totals -2.02 27.00 0.00 26.38 2.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 26						Account	Totals 3000s	15,987.47	22,839.00	0.00	6,021.99	829.54
Number of Transactions 30						Resource	Totals 33100	14,204.53	41,069.00	0.00	23,609.57	3,254.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	251	07/01/2021/Load 2022 Preliminary 25% Budget for ac				33,529.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	227	07/01/2021/Remove 2022 Preliminary 25% Budget for				-33,529.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	251	07/01/2021/Load 2021-22 Board-Approved Original Bu				134,116.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	24	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 20-21		0.00	0.00	50,873.97	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	245	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	-12,405.77		
07/21/2021	GL_JOURNAL	ACR0468034	256	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	-14,553.85		
07/30/2021	AP_VOUCHER	01195599	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21		0.00	0.00	0.00	14,553.85		
07/30/2021	AP_VOUCHER	01195599	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21		0.00	0.00	-14,553.85	0.00		
07/30/2021	AP_VOUCHER	01195658	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21		0.00	0.00	0.00	12,405.77		
07/30/2021	AP_VOUCHER	01195658	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21		0.00	0.00	-12,405.77	0.00		
Number of Transactions 10						Totals	110,201.65	134,116.00	0.00	23,914.35	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	11	09/23/2021/Transfer of appropriations within 60101				16,305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16,305.00	16,305.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 5000s	126,506.65	150,421.00	0.00	23,914.35	0.00
Number of Transactions 11						Resource	Totals 60101	126,506.65	150,421.00	0.00	23,914.35	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0041	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	430		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	431		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	432		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	64	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14,235.82		
08/26/2021	GL_JOURNAL	PAY0470429	68	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14,235.82		
09/30/2021	GL_JOURNAL	PAY0471927	74	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14,805.25		
10/15/2021	GL_JOURNAL	ENP0472814	592	PYE	10/15/2021/GL Encumbrance Process/120679 ;Salary f		0.00	0.00	133,247.17	0.00		
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Number of Transactions 7						Totals	-13,663.06	162,861.00	0.00	133,247.17	43,276.89	
0041	61051	00	1157	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	276		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1008	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	77.42		
-----												
Number of Transactions 2						Totals	-77.42	0.00	0.00	0.00	77.42	
0041	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	433		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,146.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	179	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	595.52		
-----												
Number of Transactions 2						Totals	550.48	1,146.00	0.00	0.00	595.52	
Number of Transactions 11						Account	Totals 1000s	-13,190.00	164,007.00	0.00	133,247.17	43,949.83
0041	61051	00	2101	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	319		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	320		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	61051	00	2101	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/29/2021	GL_JOURNAL	PAY0468710	2201	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	769.73		
08/06/2021	GL_JOURNAL	PAY0469353	232	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	65.31		
08/26/2021	GL_JOURNAL	PAY0470429	2061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	200.76		
09/30/2021	GL_JOURNAL	PAY0471927	3493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,349.68		
10/15/2021	GL_JOURNAL	ENP0472814	2550	PYE	10/15/2021/GL Encumbrance Process/126106 ;Salary f		0.00	0.00	24,868.56	0.00		
Number of Transactions 7						Totals	-5,054.04	26,200.00	0.00	24,868.56	6,385.48	
0041	61051	00	2151	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	277		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2266	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-222.62		
Number of Transactions 2						Totals	222.62	0.00	0.00	0.00	-222.62	
Number of Transactions 9						Account	Totals 2000s	-4,831.42	26,200.00	0.00	24,868.56	6,162.86
0041	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	102		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,421.19		
08/26/2021	GL_JOURNAL	PAY0470429	5263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,408.69		
09/30/2021	GL_JOURNAL	PAY0471927	7843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,505.04		
10/15/2021	GL_JOURNAL	ENP0472814	6893	PYE	10/15/2021/GL Encumbrance Process/120679 ;STRS for		0.00	0.00	22,545.42	0.00		
Number of Transactions 5						Totals	-3,770.34	26,110.00	0.00	22,545.42	7,334.92	
0041	61051	00	3202	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	103		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,026.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61051	00	3202	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
07/29/2021	GL_JOURNAL	PAY0468710	6228	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	117.02	
08/06/2021	GL_JOURNAL	PAY0469353	872	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00		0.00	0.00	14.90	
08/26/2021	GL_JOURNAL	PAY0470429	7302	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	45.99	
09/30/2021	GL_JOURNAL	PAY0471927	10909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,225.61	
10/15/2021	GL_JOURNAL	ENP0472814	9141	PYE	10/15/2021/GL	Encumbrance Process/126106	;PERS_A f		0.00		0.00	5,697.39	0.00	
Number of Transactions 6									Totals	-1,074.91	6,026.00	0.00	5,697.39	1,403.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	104		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,378.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7500	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	138.68	
08/26/2021	GL_JOURNAL	PAY0470429	9529	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	138.69	
09/30/2021	GL_JOURNAL	PAY0471927	13343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	144.32	
10/07/2021	GL_JOURNAL	PAY0472314	3429	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	8.62	
10/15/2021	GL_JOURNAL	ENP0472814	11459	PYE	10/15/2021/GL	Encumbrance Process/128816	;FMED for		0.00		0.00	1,298.16	0.00	
Number of Transactions 6									Totals	649.53	2,378.00	0.00	1,298.16	430.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	105		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,004.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9491	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	41.86	
08/06/2021	GL_JOURNAL	PAY0469353	1326	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00		0.00	0.00	5.00	
08/26/2021	GL_JOURNAL	PAY0470429	11515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	15.36	
09/30/2021	GL_JOURNAL	PAY0471927	16463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	409.25	
10/15/2021	GL_JOURNAL	ENP0472814	13779	PYE	10/15/2021/GL	Encumbrance Process/126106	;OASDI fo		0.00		0.00	1,902.44	0.00	
Number of Transactions 6									Totals	-369.91	2,004.00	0.00	1,902.44	471.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0041	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	106									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16036	PYE	10/15/2021/GL	Encumbrance Process/120679	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80
<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>				
0041	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	107									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20254	PYE	10/15/2021/GL	Encumbrance Process/120679	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-21.60	2,520.00	0.00	2,268.00	273.60
<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>				
0041	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	108									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24458	PYE	10/15/2021/GL	Encumbrance Process/120679	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-233.10	55,413.00	0.00	49,871.70	5,774.40
<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>				
0041	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	109									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	82.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10951	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13994	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5418	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28743	PYE	10/15/2021/GL	Encumbrance Process/120679	;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 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
0041	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 -839.15 82.00 0.00 666.24 254.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61051	00	3502	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	110					07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12947	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.27
08/06/2021	GL_JOURNAL	PAY0469353	1898	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.03
08/26/2021	GL_JOURNAL	PAY0470429	15988	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	34807	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	27.63
10/15/2021	GL_JOURNAL	ENP0472814	31065	PYE				10/15/2021/GL Encumbrance Process/126106 ;UNEMP fo	0.00	0.00	124.35	0.00

Number of Transactions 6 Totals -138.38 14.00 0.00 124.35 28.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	111					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,920.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	156	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.14
08/06/2021	GL_JOURNAL	PWC0469381	157	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	392.91
09/09/2021	GL_JOURNAL	PWC0470959	154	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	392.91
10/08/2021	GL_JOURNAL	PWC0472326	296	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	16.44
10/08/2021	GL_JOURNAL	PWC0472326	297	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	408.62
10/15/2021	GL_JOURNAL	ENP0472814	33396	PYE				10/15/2021/GL Encumbrance Process/120679 ;WKRCMP f	0.00	0.00	3,677.61	0.00

Number of Transactions 7 Totals -970.63 3,920.00 0.00 3,677.61 1,213.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61051	00	3602	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	112					07/01/2021/Load 2021-22 Board-Approved Original Bu	626.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2567	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	-6.14
08/06/2021	GL_JOURNAL	PWC0469381	2568	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	61051	00	3602	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
08/06/2021	GL_JOURNAL	PWC0469381	2569	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	21.24		
09/09/2021	GL_JOURNAL	PWC0470959	2769	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.54		
10/08/2021	GL_JOURNAL	PWC0472326	4912	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	147.65		
10/15/2021	GL_JOURNAL	ENP0472814	35718	PYE	10/15/2021/GL Encumbrance Process/126106 ;WKRCMP f		0.00	0.00	686.37	0.00		
Number of Transactions 7							Totals	-230.46	626.00	0.00	686.37	170.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	113		07/01/2021/Load 2021-22 Board-Approved Original Bu		220.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1877	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.22		
09/09/2021	GL_JOURNAL	PRM0470958	3643	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.22		
10/08/2021	GL_JOURNAL	PRM0472330	9288	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.99		
10/15/2021	GL_JOURNAL	ENP0472814	38049	PYE	10/15/2021/GL Encumbrance Process/120679 ;RM01 for		0.00	0.00	179.88	0.00		
Number of Transactions 5							Totals	-18.31	220.00	0.00	179.88	58.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	61051	00	3702	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466510	114		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3536	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.18		
08/06/2021	GL_JOURNAL	PRM0469379	3537	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.08		
09/09/2021	GL_JOURNAL	PRM0470958	5511	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54		
10/08/2021	GL_JOURNAL	PRM0472330	3028	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.44		
10/15/2021	GL_JOURNAL	ENP0472814	40238	PYE	10/15/2021/GL Encumbrance Process/126106 ;RM05 for		0.00	0.00	67.14	0.00		
Number of Transactions 6							Totals	-13.38	71.00	0.00	67.14	17.24
<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>				
0041	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	115		07/01/2021/Load 2021-22 Board-Approved Original Bu		244.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	61051	00	3985	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	37918	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.64	
10/15/2021	GL_JOURNAL	ENP0472814	42457	PYE	10/15/2021/GL	Encumbrance Process/120679	;LIFE for	0.00	0.00	199.88	0.00	
Number of Transactions 3					Totals			17.48	244.00	0.00	199.88	26.64
	<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>			
	0041	61051	00	3995	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466510	116		07/01/2021/Load	2021-22 Board-Approved	Original Bu	40.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			40.00	40.00	0.00	0.00	0.00
Number of Transactions 73					Account	Totals 3000s		-6,973.16	99,956.00	0.00	89,443.78	17,485.38
Number of Transactions 93					Resource	Totals 61051		-24,994.58	290,163.00	0.00	247,559.51	67,598.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	61055	00	4301	1000	0001	12000	0000	2022			
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	252		07/01/2021/Load	2022 Preliminary 25% Budget for	ac	270.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4465		07/01/2021/Remove	2022 Preliminary 25% Budget for		-270.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	252		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,080.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			1,080.00	1,080.00	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>			
	0041	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	253		07/01/2021/Load	2022 Preliminary 25% Budget for	ac	216.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4466		07/01/2021/Remove	2022 Preliminary 25% Budget for		-216.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	253		07/01/2021/Load	2021-22 Board-Approved	Original Bu	864.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies						
Number of Transactions 3									Totals	864.00	864.00	0.00	0.00	0.00	
0041	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	254	07/01/2021/Load 2022 Preliminary 25% Budget for ac				180.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4467	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	254	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	720.00	720.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	2,664.00	2,664.00	0.00	0.00	0.00
0041	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	255	07/01/2021/Load 2022 Preliminary 25% Budget for ac				54.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4468	07/01/2021/Remove 2022 Preliminary 25% Budget for				-54.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	255	07/01/2021/Load 2021-22 Board-Approved Original Bu				216.00	0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	216.00	216.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	216.00	216.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	2,880.00	2,880.00	0.00	0.00	0.00
0041	65000	00	4301	1110	5730	01000	4104	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	257	07/01/2021/Load 2022 Preliminary 25% Budget for ac				200.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	228		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	257		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00				
Number of Transactions 3							Totals	800.00	800.00	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>					
0041	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	256		07/01/2021/Load 2022 Preliminary 25% Budget for ac		20.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	229		07/01/2021/Remove 2022 Preliminary 25% Budget for		-20.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	256		07/01/2021/Load 2021-22 Board-Approved Original Bu		80.00	0.00	0.00				
Number of Transactions 3							Totals	80.00	80.00	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>					
0041	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	258		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	230		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	258		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00				
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	980.00	980.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	980.00	980.00	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>					
0041	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	434		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00				
07/29/2021	GL JOURNAL	PAY0468710	62	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL 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 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>			
	0041	65003	00	1107	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
08/26/2021	GL_JOURNAL	PAY0470429	65	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8,614.32	
09/30/2021	GL_JOURNAL	PAY0471927	71	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,958.56	
10/15/2021	GL_JOURNAL	ENP0472814	657	PYE	10/15/2021/GL	Encumbrance Process/111688	;Salary f	0.00	0.00	80,627.00	0.00	
Number of Transactions 5					Totals			-23,252.20	83,562.00	0.00	80,627.00	26,187.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	1107	1120	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	435		07/01/2021/Load	2021-22 Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	66	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	960.67	
09/30/2021	GL_JOURNAL	PAY0471927	72	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,701.48	
10/15/2021	GL_JOURNAL	ENP0472814	1005	PYE	10/15/2021/GL	Encumbrance Process/180038	;Salary f	0.00	0.00	47,473.44	0.00	
Number of Transactions 4					Totals			30,426.41	83,562.00	0.00	47,473.44	5,662.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	436		07/01/2021/Load	2021-22 Board-Approved	Original Bu	68,108.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	63	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,921.32	
08/26/2021	GL_JOURNAL	PAY0470429	67	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,456.03	
09/30/2021	GL_JOURNAL	PAY0471927	73	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,068.34	
10/15/2021	GL_JOURNAL	ENP0472814	824	PYE	10/15/2021/GL	Encumbrance Process/172272	;Salary f	0.00	0.00	45,615.08	0.00	
Number of Transactions 5					Totals			4,047.23	68,108.00	0.00	45,615.08	18,445.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	80		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	178	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	65003	00	1162	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr	

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Number of Transactions 16 Account Totals 1000s 11,048.08 235,232.00 0.00 173,715.52 50,468.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	2104	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn		
06/23/2021	GL_BD_JRNL	ORG0466498	321	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	322	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	323	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	324	07/01/2021/Load 2021-22 Board-Approved Original Bu				30,710.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,815.29
09/30/2021	GL_JOURNAL	PAY0471927	3779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16,329.27
10/15/2021	GL_JOURNAL	ENP0472814	2866	PYE	10/15/2021/GL Encumbrance Process/123979 ;Salary f			0.00	0.00	124,176.32	0.00

Number of Transactions 7 Totals -14,440.88 127,880.00 0.00 124,176.32 18,144.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	2154	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly		
09/29/2021	GL_BD_JRNL	0000471932	137	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,114.90
10/07/2021	GL_JOURNAL	PAY0472314	1313	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	127.88

Number of Transactions 3 Totals -1,242.78 0.00 0.00 0.00 1,242.78

Number of Transactions 10 Account Totals 2000s -15,683.66 127,880.00 0.00 124,176.32 19,387.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	65003	00	3101	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4908		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6989	PYE	10/15/2021/GL Encumbrance Process/111688 ;STRS for		0.00		0.00			
Number of Transactions 5							Totals	-4,769.96	13,303.00	0.00	13,642.09	4,430.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3101	1120	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4909		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7340	PYE	10/15/2021/GL Encumbrance Process/180038 ;STRS for		0.00		0.00			
Number of Transactions 4							Totals	4,312.45	13,303.00	0.00	8,032.51	958.04

<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>				
0041	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	4907		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,843.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4178	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2225	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7154	PYE	10/15/2021/GL Encumbrance Process/172272 ;STRS for		0.00		0.00			
Number of Transactions 6							Totals	-25.41	10,843.00	0.00	7,718.07	3,150.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	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	4910		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,413.00		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		
0041	65003	00	3202	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/26/2021	GL_JOURNAL	PAY0470429	7300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	415.90		
09/30/2021	GL_JOURNAL	PAY0471927	10907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,996.46		
10/07/2021	GL_JOURNAL	PAY0472314	3004	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	29.30		
10/15/2021	GL_JOURNAL	ENP0472814	9244	PYE	10/15/2021/GL Encumbrance Process/123979 ;PERS_A f	0.00	0.00	28,448.78	0.00		
Number of Transactions 5						Totals	-3,477.44	29,413.00	0.00	28,448.78	4,441.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3301	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4912								
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,212.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	124.91		
08/26/2021	GL_JOURNAL	PAY0470429	9526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	124.91		
09/30/2021	GL_JOURNAL	PAY0471927	13340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	130.96		
10/15/2021	GL_JOURNAL	ENP0472814	11554	PYE	10/15/2021/GL Encumbrance Process/111688 ;FMED for	0.00	0.00	1,169.09	0.00		
Number of Transactions 5						Totals	-337.87	1,212.00	0.00	1,169.09	380.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3301	1120	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4913								
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,212.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13.93		
09/30/2021	GL_JOURNAL	PAY0471927	13341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	68.17		
10/15/2021	GL_JOURNAL	ENP0472814	11910	PYE	10/15/2021/GL Encumbrance Process/180038 ;FMED for	0.00	0.00	688.36	0.00		
Number of Transactions 4						Totals	441.54	1,212.00	0.00	688.36	82.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	4911						
07/01/2021/Load 2021-22 Board-Approved Original Bu						988.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	100.36
08/26/2021	GL_JOURNAL	PAY0470429	9528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	93.61

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

PeopleSoft GL  
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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>				
0041	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.50		
10/07/2021	GL_JOURNAL	PAY0472314	3428	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	11723	PYE	10/15/2021/GL Encumbrance Process/172272 ;FMED for		0.00	0.00	661.42	0.00		
Number of Transactions 6							Totals	56.60	988.00	0.00	661.42	269.98
<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>				
0041	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4914		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,783.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11513	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	138.87		
09/30/2021	GL_JOURNAL	PAY0471927	16461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,334.49		
10/07/2021	GL_JOURNAL	PAY0472314	4467	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.46		
10/15/2021	GL_JOURNAL	ENP0472814	13884	PYE	10/15/2021/GL Encumbrance Process/123979 ;OASDI fo		0.00	0.00	9,499.48	0.00		
Number of Transactions 5							Totals	-1,196.30	9,783.00	0.00	9,499.48	1,479.82
<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>				
0041	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4915		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19561	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	16131	PYE	10/15/2021/GL Encumbrance Process/111688 ;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>				
0041	65003	00	3421	1120	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4916		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16484	PYE	10/15/2021/GL Encumbrance Process/180038 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>
	0041	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	4917		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	
09/30/2021	GL_JOURNAL	PAY0471927	19562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16297	PYE	10/15/2021/GL Encumbrance Process/172272 ;VISION f			0.00	
Number of Transactions 3					Totals			0.00	96.00
								0.00	86.40
									9.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0041	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	4918		07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	
09/30/2021	GL_JOURNAL	PAY0471927	21585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18124	PYE	10/15/2021/GL Encumbrance Process/123979 ;VISION f			0.00	
Number of Transactions 3					Totals			0.00	384.00
								0.00	345.60
									38.40

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>
	0041	65003	00	3441	1110	5730	01000	4104	2022
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466501	4919		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	
09/30/2021	GL_JOURNAL	PAY0471927	23584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20349	PYE	10/15/2021/GL Encumbrance Process/111688 ;DENTAL f			0.00	
Number of Transactions 3					Totals			-7.20	840.00
								0.00	756.00
									91.20

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>
	0041	65003	00	3441	1120	5770	01000	4750	2022
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466501	4920		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	
10/15/2021	GL_JOURNAL	ENP0472814	20701	PYE	10/15/2021/GL Encumbrance Process/180038 ;DENTAL f			0.00	
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

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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>					
	0041	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	4921		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23585	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	20515	PYE	10/15/2021/GL Encumbrance Process/172272 ;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>					
	0041	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	4922		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	25607	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	22340	PYE	10/15/2021/GL Encumbrance Process/123979 ;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3461	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4923		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	27601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	24553	PYE	10/15/2021/GL Encumbrance Process/111688 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	992.70	18,471.00	0.00	16,623.90	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>					
	0041	65003	00	3461	1120	5770	01000	4750	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4924		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	24903	PYE	10/15/2021/GL Encumbrance Process/180038 ;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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	4925	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	27602	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	24717	PYE 10/15/2021/GL Encumbrance Process/172272 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	4926	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	29612	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,362.40		
10/15/2021	GL_JOURNAL	ENP0472814	26539	PYE 10/15/2021/GL Encumbrance Process/123979 ;MEDICA f			0.00	0.00	66,495.60	0.00		
Number of Transactions 3							Totals	1,026.00	73,884.00	0.00	66,495.60	6,362.40
<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>				
0041	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4928	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10949	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.31		
08/26/2021	GL_JOURNAL	PAY0470429	13991	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.30		
09/30/2021	GL_JOURNAL	PAY0471927	31676	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	122.33		
10/15/2021	GL_JOURNAL	ENP0472814	28839	PYE 10/15/2021/GL Encumbrance Process/111688 ;UNEMP fo			0.00	0.00	403.14	0.00		
Number of Transactions 5							Totals	-492.08	42.00	0.00	403.14	130.94
<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>				
0041	65003	00	3501	1120	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4929	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	13992	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.48		
09/30/2021	GL_JOURNAL	PAY0471927	31677	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.51		
10/15/2021	GL_JOURNAL	ENP0472814	29195	PYE 10/15/2021/GL Encumbrance Process/180038 ;UNEMP fo			0.00	0.00	237.37	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	
0041	65003	00	3501	1120	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	-219.36	42.00	0.00	237.37	23.99
0041	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	4927		07/01/2021/Load 2021-22 Board-Approved Original Bu				34.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.46	
08/26/2021	GL_JOURNAL	PAY0470429	13993	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3.22	
09/30/2021	GL_JOURNAL	PAY0471927	31678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	66.64	
10/07/2021	GL_JOURNAL	PAY0472314	5417	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.87	
10/15/2021	GL_JOURNAL	ENP0472814	29008	PYE	10/15/2021/GL Encumbrance Process/172272 ;UNEMP fo				0.00	0.00	0.00	228.08	0.00	
Number of Transactions 6									Totals	-268.27	34.00	0.00	228.08	74.19
0041	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	4930		07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.91	
09/30/2021	GL_JOURNAL	PAY0471927	34805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	136.18	
10/07/2021	GL_JOURNAL	PAY0472314	6458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.64	
10/15/2021	GL_JOURNAL	ENP0472814	31170	PYE	10/15/2021/GL Encumbrance Process/123979 ;UNEMP fo				0.00	0.00	0.00	620.90	0.00	
Number of Transactions 5									Totals	-694.63	64.00	0.00	620.90	137.73
0041	65003	00	3601	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4932		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,997.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	158	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	237.76	
09/09/2021	GL_JOURNAL	PWC0470959	155	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	237.76	
10/08/2021	GL_JOURNAL	PWC0472326	298	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	247.26	
10/15/2021	GL_JOURNAL	ENP0472814	33492	PYE	10/15/2021/GL Encumbrance Process/111688 ;WKRCMP f				0.00	0.00	0.00	2,225.31	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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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						
0041	65003	00	3601	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-951.09	1,997.00	0.00	2,225.31	722.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3601	1120	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4933						1,997.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	156	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	26.51		
10/08/2021	GL_JOURNAL	PWC0472326	299	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	129.76		
10/15/2021	GL_JOURNAL	ENP0472814	33848	PYE	10/15/2021/GL Encumbrance Process/180038 ;WKRCMP f				0.00	0.00	1,310.27	0.00		
Number of Transactions 4									Totals	530.46	1,997.00	0.00	1,310.27	156.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	4931						1,628.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	159	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	191.03		
09/09/2021	GL_JOURNAL	PWC0470959	157	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	178.19		
10/08/2021	GL_JOURNAL	PWC0472326	300	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	301	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	139.89		
10/15/2021	GL_JOURNAL	ENP0472814	33661	PYE	10/15/2021/GL Encumbrance Process/172272 ;WKRCMP f				0.00	0.00	1,258.98	0.00		
Number of Transactions 6									Totals	-144.87	1,628.00	0.00	1,258.98	513.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	4934						3,056.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2770	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	50.10		
10/08/2021	GL_JOURNAL	PWC0472326	4913	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.53		
10/08/2021	GL_JOURNAL	PWC0472326	4914	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.77		
10/08/2021	GL_JOURNAL	PWC0472326	4915	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	450.69		
10/15/2021	GL_JOURNAL	ENP0472814	35823	PYE	10/15/2021/GL Encumbrance Process/123979 ;WKRCMP f				0.00	0.00	3,427.26	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 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -906.35 3,056.00 0.00 3,427.26 535.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3701	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4936					07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1878	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.63
09/09/2021	GL_JOURNAL	PRM0470958	3644	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.63
10/08/2021	GL_JOURNAL	PRM0472330	9289	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.09
10/15/2021	GL_JOURNAL	ENP0472814	38145	PYE				10/15/2021/GL Encumbrance Process/111688 ;RM01 for	0.00	0.00	108.85	0.00

Number of Transactions 5 Totals -31.20 113.00 0.00 108.85 35.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3701	1120	5770	01000	4750	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4937					07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3645	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.30
10/08/2021	GL_JOURNAL	PRM0472330	9290	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.35
10/15/2021	GL_JOURNAL	ENP0472814	38501	PYE				10/15/2021/GL Encumbrance Process/180038 ;RM01 for	0.00	0.00	64.09	0.00

Number of Transactions 4 Totals 41.26 113.00 0.00 64.09 7.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	4935					07/01/2021/Load 2021-22 Board-Approved Original Bu	92.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1879	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.34
09/09/2021	GL_JOURNAL	PRM0470958	3646	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.72
10/08/2021	GL_JOURNAL	PRM0472330	9291	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.84
10/15/2021	GL_JOURNAL	ENP0472814	38314	PYE				10/15/2021/GL Encumbrance Process/172272 ;RM01 for	0.00	0.00	61.58	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

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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						
0041	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	5.52	92.00	0.00	61.58	24.90
0041	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	4938						345.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/09/2021	GL_JOURNAL	PRM0470958	5512	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.90	
10/08/2021	GL_JOURNAL	PRM0472330	3029	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	44.09	
10/15/2021	GL_JOURNAL	ENP0472814	40342	PYE	10/15/2021/GL Encumbrance Process/123979 ;RM05 for				0.00	0.00	0.00	335.28	0.00	
Number of Transactions 4									Totals	-39.27	345.00	0.00	335.28	48.99
0041	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4940						125.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	37916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	16.13	
10/15/2021	GL_JOURNAL	ENP0472814	42553	PYE	10/15/2021/GL Encumbrance Process/111688 ;LIFE for				0.00	0.00	0.00	120.94	0.00	
Number of Transactions 3									Totals	-12.07	125.00	0.00	120.94	16.13
0041	65003	00	3985	1120	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4941						125.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
10/15/2021	GL_JOURNAL	ENP0472814	42909	PYE	10/15/2021/GL Encumbrance Process/180038 ;LIFE for				0.00	0.00	0.00	71.21	0.00	
Number of Transactions 2									Totals	53.79	125.00	0.00	71.21	0.00
0041	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0041	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	4939		07/01/2021/Load 2021-22 Board-Approved Original Bu			102.00	
09/30/2021	GL_JOURNAL	PAY0471927	37917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42722	PYE	10/15/2021/GL Encumbrance Process/172272 ;LIFE for			0.00	
Number of Transactions 3					Totals			24.46	102.00
								0.00	68.42
									9.12
									0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65003	00	3995	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	4942		07/01/2021/Load 2021-22 Board-Approved Original Bu			193.00	
09/30/2021	GL_JOURNAL	PAY0471927	39958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44638	PYE	10/15/2021/GL Encumbrance Process/123979 ;LIFE for			0.00	
Number of Transactions 3					Totals			-12.74	193.00
								0.00	186.26
									19.48
									0.00

Number of Transactions 143					Account	Totals 3000s		-4,598.33	225,974.00	0.00	202,851.84	27,720.49
Number of Transactions 169					Resource	Totals 65003		-9,233.91	589,086.00	0.00	500,743.68	97,576.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
09/16/2021	GL_BD_JRNL	0000471399	129		08/31/2021/Open zero dollar strings/			0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1674	PYE	10/15/2021/GL Encumbrance Process/149127 ;Salary f			0.00				
Number of Transactions 3					Totals			-12,617.46	0.00			
								0.00	11,355.71			
									1,261.75			
									0.00			
Number of Transactions 3					Account	Totals 1000s		-12,617.46	0.00	0.00	11,355.71	1,261.75

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	74220	00	3101	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
09/16/2021	GL_BD_JRNL	0000471399	130		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	213.49	
10/15/2021	GL_JOURNAL	ENP0472814	7466	PYE	10/15/2021/GL Encumbrance Process/149127 ;STRS for					0.00	0.00	1,921.39	0.00	
Number of Transactions 3									Totals	-2,134.88	0.00	0.00	1,921.39	213.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	131		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.30	
10/15/2021	GL_JOURNAL	ENP0472814	12036	PYE	10/15/2021/GL Encumbrance Process/149127 ;FMED for					0.00	0.00	164.66	0.00	
Number of Transactions 3									Totals	-182.96	0.00	0.00	164.66	18.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
09/16/2021	GL_BD_JRNL	0000471399	132		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.47	
10/15/2021	GL_JOURNAL	ENP0472814	29322	PYE	10/15/2021/GL Encumbrance Process/149127 ;UNEMP fo					0.00	0.00	56.78	0.00	
Number of Transactions 3									Totals	-63.25	0.00	0.00	56.78	6.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
09/16/2021	GL_BD_JRNL	0000471399	133		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	302	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	34.82	
10/15/2021	GL_JOURNAL	ENP0472814	33975	PYE	10/15/2021/GL Encumbrance Process/149127 ;WKRCMP f					0.00	0.00	313.42	0.00	
Number of Transactions 3									Totals	-348.24	0.00	0.00	313.42	34.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	134		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9292	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	38628	PYE	10/15/2021/GL Encumbrance Process/149127 ;RM01 for			0.00	0.00	15.33		
Number of Transactions 3							Totals	-17.03	0.00	0.00	15.33	1.70
<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>				
0041	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	135		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43036	PYE	10/15/2021/GL Encumbrance Process/149127 ;LIFE for			0.00	0.00	17.03		
Number of Transactions 3							Totals	-18.92	0.00	0.00	17.03	1.89
Number of Transactions 18			Account	Totals 3000s			-2,765.28	0.00	0.00	2,488.61	276.67	
Number of Transactions 21			Resource	Totals 74220			-15,382.74	0.00	0.00	13,844.32	1,538.42	
<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>				
0041	90105	00	4301	0000	0000	01000	0000	2022				
Resource 90105 - San Diego Foundation Account 4301 - Supplies												
10/05/2021	GL_BD_JRNL	0000472150	2		10/05/2021/Transfer of appropriations to post San			8,258.00	0.00	0.00		
Number of Transactions 1							Totals	8,258.00	8,258.00	0.00	0.00	0.00
Number of Transactions 1			Account	Totals 4000s			8,258.00	8,258.00	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>				
0041	90105	00	5302	0000	0000	01000	0000	2022				
Resource 90105 - San Diego Foundation Account 5302 - Dues - Other												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0041	90105	00	5302	0000	0000	01000	0000	2022					
	Resource 90105 - San Diego Foundation Account 5302 - Dues - Other													
10/05/2021	GL_BD_JRNL	0000472150	3		10/05/2021/Transfer of appropriations to post San			5,000.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	5,000.00	5,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	90105	00	5801	0000	0000	01000	0000	2022					
	Resource 90105 - San Diego Foundation Account 5801 - Consultants <=\$25K													
10/05/2021	GL_BD_JRNL	0000472150	4		10/05/2021/Transfer of appropriations to post San			10,000.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 5000s	15,000.00	15,000.00	0.00	0.00	0.00
Number of Transactions 3								Resource	Totals 90105	23,258.00	23,258.00	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>					
	0041	92502	00	2201	8100	0000	25000	8502	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	325		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,427.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	326		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,138.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2510	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	2,346.39		
08/26/2021	GL_JOURNAL	PAY0470429	2887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	2,867.80		
09/30/2021	GL_JOURNAL	PAY0471927	4730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	4,535.38		
10/15/2021	GL_JOURNAL	ENP0472814	3489	PYE	10/15/2021/GL Encumbrance Process/166283 ;Salary f			0.00		0.00	43,025.12	0.00		
Number of Transactions 6								Totals	3,790.31	56,565.00	0.00	43,025.12	9,749.57	
Number of Transactions 6								Account	Totals 2000s	3,790.31	56,565.00	0.00	43,025.12	9,749.57
	<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>					
	0041	92502	00	3202	8100	0000	25000	8502	2022					
	Resource 92502 - Custodial Personnel Fund 25 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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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					
0041	92502	00	3202	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	117						13,010.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6229	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	537.56	
08/26/2021	GL_JOURNAL	PAY0470429	7303	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	657.01	
09/30/2021	GL_JOURNAL	PAY0471927	10910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,039.06	
10/15/2021	GL_JOURNAL	ENP0472814	9775	PYE	10/15/2021/GL	Encumbrance Process/166283 ;PERS_A	f		0.00	0.00	9,857.06	0.00	
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Number of Transactions 5						Totals			919.31	13,010.00	0.00	9,857.06	2,233.63
0041	92502	00	3302	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	118						4,328.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9492	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	179.51	
08/26/2021	GL_JOURNAL	PAY0470429	11516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	219.39	
09/30/2021	GL_JOURNAL	PAY0471927	16464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	346.94	
10/15/2021	GL_JOURNAL	ENP0472814	14416	PYE	10/15/2021/GL	Encumbrance Process/166283 ;OASDI fo			0.00	0.00	3,291.43	0.00	
-----													
Number of Transactions 5						Totals			290.73	4,328.00	0.00	3,291.43	745.84
0041	92502	00	3431	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	119						124.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14.88	
10/15/2021	GL_JOURNAL	ENP0472814	18644	PYE	10/15/2021/GL	Encumbrance Process/166283 ;VISION f			0.00	0.00	111.46	0.00	
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Number of Transactions 3						Totals			-2.34	124.00	0.00	111.46	14.88
0041	92502	00	3451	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	120						1,084.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	141.36	
10/15/2021	GL_JOURNAL	ENP0472814	22860	PYE	10/15/2021/GL	Encumbrance Process/166283 ;DENTAL f			0.00	0.00	975.24	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 10/17/2021  
Run Time 20:01:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	92502	00	3451	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
Number of Transactions 3									Totals	-32.60	1,084.00	0.00	975.24	141.36
0041	92502	00	3471	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	121		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,828.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,782.48	
10/15/2021	GL_JOURNAL	ENP0472814	27058	PYE	10/15/2021/GL Encumbrance Process/166283 ;MEDICA f				0.00	0.00	0.00	21,444.83	0.00	
Number of Transactions 3									Totals	-1,399.31	23,828.00	0.00	21,444.83	3,782.48
0041	92502	00	3502	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	122		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12948	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.17	
08/26/2021	GL_JOURNAL	PAY0470429	15989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1.43	
09/30/2021	GL_JOURNAL	PAY0471927	34808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	80.65	
10/15/2021	GL_JOURNAL	ENP0472814	31702	PYE	10/15/2021/GL Encumbrance Process/166283 ;UNEMP fo				0.00	0.00	0.00	215.12	0.00	
Number of Transactions 5									Totals	-270.37	28.00	0.00	215.12	83.25
0041	92502	00	3602	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	123		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,352.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2570	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	64.76	
09/09/2021	GL_JOURNAL	PWC0470959	2771	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	79.15	
10/08/2021	GL_JOURNAL	PWC0472326	4916	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	125.18	
10/15/2021	GL_JOURNAL	ENP0472814	36355	PYE	10/15/2021/GL Encumbrance Process/166283 ;WKRCMP f				0.00	0.00	0.00	1,187.50	0.00	
Number of Transactions 5									Totals	-104.59	1,352.00	0.00	1,187.50	269.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0041	92502	00	3702	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	722		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3538	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	5513	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	3030	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	
Number of Transactions 4									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>						
0041	92502	00	3995	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	124		07/01/2021/Load 2021-22 Board-Approved Original Bu				85.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.83	
10/15/2021	GL_JOURNAL	ENP0472814	45169	PYE	10/15/2021/GL Encumbrance Process/166283 ;LIFE for				0.00		0.00	64.53	0.00	
Number of Transactions 3									Totals	12.64	85.00	0.00	64.53	
Number of Transactions 36									Account	Totals 3000s	-586.53	43,839.00	0.00	37,147.17
Number of Transactions 42									Resource	Totals 92502	3,203.78	100,404.00	0.00	80,172.29
Number of Transactions 2,621									Dept	Totals 0041	182,438.27	2,757,891.00	0.00	2,097,206.32
Number of Transactions 2,621									Report	Totals	182,438.27	2,757,891.00	0.00	2,097,206.32

End of Report