

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 = '0057' 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>			
	0057	00000	00	1162	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr											
09/09/2021	GL_BD_JRNL	0000470955	543		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	107	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	100.01
Number of Transactions 2							Totals		-100.01	0.00	0.00	100.01

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>			
	0057	00000	00	1192	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	493		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	270	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	372.56
09/30/2021	GL_JOURNAL	PAY0471927	2017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,110.66
10/07/2021	GL_JOURNAL	PAY0472314	773	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-2,324.76
Number of Transactions 4							Totals		-157.46	1.00	0.00	158.46

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>			
	0057	00000	00	1262	3110	0000	01000	3999	2022			
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub											
09/09/2021	GL_BD_JRNL	0000470955	544		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	380	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	33.34
Number of Transactions 2							Totals		-33.34	0.00	0.00	33.34

Number of Transactions 8 Account Totals 1000s -290.81 1.00 0.00 0.00 291.81

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>			
	0057	00000	00	3101	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	545		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1280	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	79.95
09/30/2021	GL_JOURNAL	PAY0471927	7881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	327.79
10/07/2021	GL_JOURNAL	PAY0472314	2238	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-393.36

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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Page No. 2
Run Date 10/17/2021
Run Time 20:01:17

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>					
	0057	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	-14.38	0.00	0.00	0.00	14.38
	<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>					
	0057	00000	00	3101	3110	0000	01000	3999	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	546		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1278	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	5.64	
Number of Transactions 2									Totals	-5.64	0.00	0.00	0.00	5.64
	<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>					
	0057	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	547		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2020	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	6.86	
09/30/2021	GL_JOURNAL	PAY0471927	13382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.60	
10/07/2021	GL_JOURNAL	PAY0472314	3446	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-33.70	
Number of Transactions 4									Totals	-3.76	0.00	0.00	0.00	3.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00000	00	3301	3110	0000	01000	3999	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	548		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2018	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.48	
Number of Transactions 2									Totals	-0.48	0.00	0.00	0.00	0.48
	<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>					
	0057	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	549		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 3
Run Date 10/17/2021
Run Time 20:01:17

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>			
0057	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_JOURNAL	PAY0470939	3191	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	31718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.85
10/07/2021	GL_JOURNAL	PAY0472314	5435	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-11.63
Number of Transactions 4							Totals	-14.46	0.00	0.00	14.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00000	00	3501	3110	0000	01000	3999	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	550		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3189	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.02
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	23		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	180	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.76
09/09/2021	GL_JOURNAL	PWC0470959	181	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.28
10/08/2021	GL_JOURNAL	PWC0472326	354	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-64.16
10/08/2021	GL_JOURNAL	PWC0472326	355	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	58.25
Number of Transactions 5							Totals	-7.13	0.00	0.00	7.13
<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>			
0057	00000	00	3601	3110	0000	01000	3999	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	24		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	182	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.92
Number of Transactions 2							Totals	-0.92	0.00	0.00	0.92

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

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Page No. 4
Run Date 10/17/2021
Run Time 20:01:17

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Account	Totals 3000s	-46.79	0.00	0.00	0.00	46.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	299		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,734.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	267		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,734.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	299		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,935.00	0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	160	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	86.18	
08/09/2021	GL_JOURNAL	PCD0469452	174	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	21.44	
08/09/2021	GL_JOURNAL	PCD0469452	175	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	38.76	
08/09/2021	GL_JOURNAL	PCD0469452	245	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	142.12	
09/14/2021	REQ_PREENC	REQ471197	1		School Health Corp/112299/Exam glove medium 21325		0.00	94.95	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471197	2		School Health Corp/112299/adhesive bandages plasti		0.00	35.20	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471197	3		School Health Corp/112299/adhesive bandages extra		0.00	35.05	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471197	4		School Health Corp/112299/5oz. clear plastic cups		0.00	8.44	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471197	5		School Health Corp/112299/Non-sterile gauze 4"x4"		0.00	18.04	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471197	6		School Health Corp/112299/Eye wear repair lit		0.00	5.99	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471197	7		School Health Corp/112299/steel safety pins		0.00	3.02	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471197	8		School Health Corp/112299/hand saitzing wipes		0.00	7.98	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471197	9		School Health Corp/112299/no touch thermometer		0.00	57.14	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471223	1		School Health Corp/112299/AED battery 54235		0.00	269.00	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471223	2		School Health Corp/112299/shipping		0.00	18.83	0.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	1	RREQ471197	SCHOOL HEA-002/Exam glove medium 21325		0.00	0.00	89.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	1	RREQ471197	SCHOOL HEA-002/Exam glove medium 21325		0.00	-94.95	0.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	2	RREQ471197	SCHOOL HEA-002/adhesive bandages plastic 3/4 x3" -		0.00	0.00	30.02	0.00	0.00	
09/14/2021	PO_POENC	0000387085	2	RREQ471197	SCHOOL HEA-002/adhesive bandages plastic 3/4 x3" -		0.00	-35.20	0.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	3	RREQ471197	SCHOOL HEA-002/adhesive bandages extra large flexi		0.00	0.00	24.51	0.00	0.00	
09/14/2021	PO_POENC	0000387085	3	RREQ471197	SCHOOL HEA-002/adhesive bandages extra large flexi		0.00	-35.05	0.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	4	RREQ471197	SCHOOL HEA-002/5oz. clear plastic cups - 21012		0.00	0.00	5.97	0.00	0.00	
09/14/2021	PO_POENC	0000387085	4	RREQ471197	SCHOOL HEA-002/5oz. clear plastic cups - 21012		0.00	-8.44	0.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	5	RREQ471197	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 27533		0.00	0.00	12.41	0.00	0.00	
09/14/2021	PO_POENC	0000387085	5	RREQ471197	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 27533		0.00	-18.04	0.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	6	RREQ471197	SCHOOL HEA-002/Eye wear repair lit - 1036284		0.00	0.00	5.61	0.00	0.00	
09/14/2021	PO_POENC	0000387085	6	RREQ471197	SCHOOL HEA-002/Eye wear repair lit - 1036284		0.00	-5.99	0.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	7	RREQ471197	SCHOOL HEA-002/steel safety pins - 90026		0.00	0.00	2.96	0.00	0.00	
09/14/2021	PO_POENC	0000387085	7	RREQ471197	SCHOOL HEA-002/steel safety pins - 90026		0.00	-3.02	0.00	0.00	0.00	
09/14/2021	PO_POENC	0000387085	8	RREQ471197	SCHOOL HEA-002/hand saitzing wipes - 1035053		0.00	0.00	9.35	0.00	0.00	
09/14/2021	PO_POENC	0000387085	8	RREQ471197	SCHOOL HEA-002/hand saitzing wipes - 1035053		0.00	-7.98	0.00	0.00	0.00	

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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

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Page No. 5
Run Date 10/17/2021
Run Time 20:01:17

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				
0057	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/14/2021	PO_POENC	0000387085	9	RREQ471197	SCHOOL HEA-002/no touch thermometer - 1030386		0.00		0.00			
09/14/2021	PO_POENC	0000387085	9	RREQ471197	SCHOOL HEA-002/no touch thermometer - 1030386		0.00	-57.14	0.00			
09/14/2021	PO_POENC	0000387084	1	RREQ471223	SCHOOL HEA-002/AED battery 54235		0.00	0.00	289.85			
09/14/2021	PO_POENC	0000387084	1	RREQ471223	SCHOOL HEA-002/AED battery 54235		0.00	-269.00	0.00			
09/14/2021	PO_POENC	0000387084	2	RREQ471223	SCHOOL HEA-002/shipping		0.00	0.00	18.83			
09/14/2021	PO_POENC	0000387084	2	RREQ471223	SCHOOL HEA-002/shipping		0.00	-18.83	0.00			
10/01/2021	AP_VOUCHER	01204398	1	P0000387085	SCHOOL HEA-002/Exam glove medium 21325		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204398	1	P0000387085	SCHOOL HEA-002/Exam glove medium 21325		0.00	0.00	-89.00			
10/01/2021	AP_VOUCHER	01204398	2	P0000387085	SCHOOL HEA-002/adhesive bandages plastic 3/4		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204398	2	P0000387085	SCHOOL HEA-002/adhesive bandages plastic 3/4		0.00	0.00	-30.02			
10/01/2021	AP_VOUCHER	01204398	3	P0000387085	SCHOOL HEA-002/adhesive bandages extra large		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204398	3	P0000387085	SCHOOL HEA-002/adhesive bandages extra large		0.00	0.00	-24.51			
10/01/2021	AP_VOUCHER	01204398	4	P0000387085	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 2753		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204398	4	P0000387085	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 2753		0.00	0.00	-12.41			
10/01/2021	AP_VOUCHER	01204398	5	P0000387085	SCHOOL HEA-002/Eye wear repair lit - 1036284		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204398	5	P0000387085	SCHOOL HEA-002/Eye wear repair lit - 1036284		0.00	0.00	-5.61			
10/01/2021	AP_VOUCHER	01204398	6	P0000387085	SCHOOL HEA-002/steel safety pins - 90026		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204398	6	P0000387085	SCHOOL HEA-002/steel safety pins - 90026		0.00	0.00	-2.96			
10/01/2021	AP_VOUCHER	01204398	7	P0000387085	SCHOOL HEA-002/hand sanitizing wipes - 1035053		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204398	7	P0000387085	SCHOOL HEA-002/hand sanitizing wipes - 1035053		0.00	0.00	-9.35			
10/01/2021	AP_VOUCHER	01204398	8	P0000387085	SCHOOL HEA-002/no touch thermometer - 1030386		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204398	8	P0000387085	SCHOOL HEA-002/no touch thermometer - 1030386		0.00	0.00	-53.56			
10/01/2021	AP_VOUCHER	01204402	1	P0000387084	SCHOOL HEA-002/AED battery 54235		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204402	1	P0000387084	SCHOOL HEA-002/AED battery 54235		0.00	0.00	-289.85			
10/01/2021	AP_VOUCHER	01204402	2	P0000387084	SCHOOL HEA-002/shipping		0.00	0.00	0.00			
10/01/2021	AP_VOUCHER	01204402	2	P0000387084	SCHOOL HEA-002/shipping		0.00	0.00	-18.83			
10/08/2021	GL_JOURNAL	PCD0472369	417	THE LITTLE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	821	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00			
10/11/2021	GL_JOURNAL	UTX0472507	4	THE LITTLE	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	0.00			
Number of Transactions 63						Totals	5,878.86	6,935.00	0.00	5.97	1,050.17	
Number of Transactions 63						Account	Totals 4000s	5,878.86	6,935.00	0.00	5.97	1,050.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:01:17

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						
0057	00000	00	5209	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	300		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	268		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	300		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/28/2021	GL_BD_JRNL	PRE0465180	301		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	269		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	301		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	13	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00		0.00	0.00	249.67	
09/23/2021	GL_JOURNAL	IKN0471679	17	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00	280.96	
09/23/2021	GL_JOURNAL	ENC0471680	17	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00		0.00	4,469.37	0.00	
Number of Transactions 6									Totals	0.00	5,000.00	0.00	4,469.37	530.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00000	00	5735	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	302		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	270		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	302		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/03/2021	GL_JOURNAL	TEL0469162	1847	6192412796	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.55	
08/04/2021	GL_BD_JRNL	0000469194	4		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	14	6192412796	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	21.05	
10/04/2021	GL_JOURNAL	TEL0472114	14	6192412796	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	19.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/17/2021
Run Time 20:01:17

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>					
0057	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
Number of Transactions 4							Totals	-61.55	0.00	0.00	0.00	61.55	
Number of Transactions 16							Account	Totals 5000s	3,938.45	9,000.00	0.00	4,469.37	592.18
Number of Transactions 112							Resource	Totals 00000	9,479.71	15,936.00	0.00	4,475.34	1,980.95
<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>					
0057	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	303						446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	271						-446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	303						1,784.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2064	6195831763				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	2065	6195831840				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	2066	6195837022				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	2067	6195837069				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	2068	6192555036				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	71.35	
09/10/2021	GL_JOURNAL	TEL0471061	229	6195831763				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	230	6195831840				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	231	6195837022				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	232	6195837069				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	233	6192555036				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	69.84	
10/04/2021	GL_JOURNAL	TEL0472114	223	6195831763				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.75	
10/04/2021	GL_JOURNAL	TEL0472114	224	6195831840				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.75	
10/04/2021	GL_JOURNAL	TEL0472114	225	6195837022				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.75	
10/04/2021	GL_JOURNAL	TEL0472114	226	6195837069				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.75	
10/04/2021	GL_JOURNAL	TEL0472114	227	6192555036				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	12.68	
Number of Transactions 18							Totals	1,391.89	1,784.00	0.00	0.00	392.11	
Number of Transactions 18							Account	Totals 5000s	1,391.89	1,784.00	0.00	0.00	392.11

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

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

Page No. 8
 Run Date 10/17/2021
 Run Time 20:01:17

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>				
0057	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 18						Resource	Totals 00005	1,391.89	1,784.00	0.00	0.00	392.11
<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>				
0057	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	495	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	496	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	497	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	498	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	499	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	500	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	501	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	502	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	74	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	58,312.97	
08/26/2021	GL_JOURNAL	PAY0470429	78	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	58,312.97	
09/30/2021	GL_JOURNAL	PAY0471927	87	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67,161.00	
10/15/2021	GL_JOURNAL	ENP0472814	21	PYE	10/15/2021/GL	Encumbrance Process/153568	;Salary f	0.00	0.00	604,449.02	0.00	
Number of Transactions 12						Totals	-67,211.96	721,024.00	0.00	604,449.02	183,786.94	
<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>				
0057	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	504	07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	827.88	
10/15/2021	GL_JOURNAL	ENP0472814	1436	PYE	10/15/2021/GL	Encumbrance Process/172419	;Salary f	0.00	0.00	11,585.62	0.00	
Number of Transactions 3						Totals	5,098.50	17,512.00	0.00	11,585.62	827.88	
<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>				
0057	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	503	07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,997.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/17/2021
Run Time 20:01:17

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>					
	0057	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/29/2021	GL_JOURNAL	PAY0468710	1621	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,039.46	
08/26/2021	GL_JOURNAL	PAY0470429	1438	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,039.46	
09/30/2021	GL_JOURNAL	PAY0471927	2616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,081.03	
10/15/2021	GL_JOURNAL	ENP0472814	1797	PYE	10/15/2021/GL	Encumbrance Process/179153	;Salary f		0.00		0.00	9,729.29	0.00	
Number of Transactions 5									Totals	5,107.76	17,997.00	0.00	9,729.29	3,159.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	494		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	1865	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	14,274.27	
08/26/2021	GL_JOURNAL	PAY0470429	1640	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15,829.32	
10/15/2021	GL_JOURNAL	ENP0472814	2045	PYE	10/15/2021/GL	Encumbrance Process/110180	;Salary f		0.00		0.00	109,587.60	0.00	
Number of Transactions 5									Totals	-8,482.30	142,917.00	0.00	109,587.60	41,811.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	1386	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly														
07/28/2021	GL_BD_JRNL	0000468714	323		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2117	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,626.56	
Number of Transactions 2									Totals	-2,626.56	0.00	0.00	0.00	2,626.56

Number of Transactions 27									Account	Totals 1000s	-68,114.56	899,450.00	0.00	735,351.53	232,213.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	375		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	3376	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	83.25

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

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

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>				
0057	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	709.73	
10/15/2021	GL_JOURNAL	ENP0472814	3724	PYE	10/15/2021/GL Encumbrance Process/145700 ;Salary f			0.00	0.00	5,628.02	0.00	
Number of Transactions 4							Totals	-625.00	5,796.00	0.00	5,628.02	792.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	371		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,382.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,020.62	
10/15/2021	GL_JOURNAL	ENP0472814	3892	PYE	10/15/2021/GL Encumbrance Process/143428 ;Salary f			0.00	0.00	22,628.32	0.00	
Number of Transactions 3							Totals	-2,266.94	23,382.00	0.00	22,628.32	3,020.62
<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>				
0057	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	5020		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	557.90	
Number of Transactions 2							Totals	-557.90	0.00	0.00	0.00	557.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	376		07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	370		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,089.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	497	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	4222	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,135.02	
09/30/2021	GL_JOURNAL	PAY0471927	6271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,228.11	
10/15/2021	GL_JOURNAL	ENP0472814	4474	PYE	10/15/2021/GL Encumbrance Process/129472 ;Salary f			0.00	0.00	75,183.64	0.00	
Number of Transactions 6							Totals	-10,462.33	80,045.00	0.00	75,183.64	15,323.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 11
Run Date 10/17/2021
Run Time 20:01:17

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>					
0057	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	372		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	373		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,567.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	374		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	4920	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	64.46	
09/30/2021	GL_JOURNAL	PAY0471927	7300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	695.21	
10/15/2021	GL_JOURNAL	ENP0472814	5131	PYE	10/15/2021/GL	Encumbrance Process/133076	;Salary f		0.00	0.00	4,357.80	0.00	

Number of Transactions 6						Totals			5,321.53	10,439.00	0.00	4,357.80	759.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5381		07/01/2021/Load	2021-22 Board-Approved	Original Bu		114,787.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	9,866.54	
08/26/2021	GL_JOURNAL	PAY0470429	5286	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	9,866.54	
09/30/2021	GL_JOURNAL	PAY0471927	7882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,363.64	
10/15/2021	GL_JOURNAL	ENP0472814	5721	PYE	10/15/2021/GL	Encumbrance Process/153568	;STRS for		0.00	0.00	102,272.78	0.00	

Number of Transactions 5						Totals			-18,582.50	114,787.00	0.00	102,272.78	31,096.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5380		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	4199	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,415.20	
08/26/2021	GL_JOURNAL	PAY0470429	5284	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	7876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5304	PYE	10/15/2021/GL	Encumbrance Process/110180	;STRS for		0.00	0.00	18,542.22	0.00	

Number of Transactions 5						Totals			-2,864.75	22,752.00	0.00	18,542.22	7,074.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/17/2021
Run Time 20:01:17

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					
0057	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5378						2,788.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6090	PYE	10/15/2021/GL	Encumbrance Process/172419	;STRS for		0.00	1,960.29			

Number of Transactions 3							Totals		687.63	2,788.00	0.00	1,960.29	140.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5379						2,865.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4200	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5285	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5305	PYE	10/15/2021/GL	Encumbrance Process/179153	;STRS for		0.00	1,646.20			

Number of Transactions 5							Totals		684.13	2,865.00	0.00	1,646.20	534.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5382						1,333.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7328	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8334	PYE	10/15/2021/GL	Encumbrance Process/145700	;PERS_A f		0.00	1,289.38			

Number of Transactions 4							Totals		-138.05	1,333.00	0.00	1,289.38	181.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5385						18,410.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7793	PYE	10/15/2021/GL	Encumbrance Process/168557	;PERS_A f		0.00	17,224.57			

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

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						
0057	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-2,105.16	18,410.00	0.00	17,224.57	3,290.59
0057	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5384	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	10933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	692.02	
10/15/2021	GL_JOURNAL	ENP0472814	7794	PYE	10/15/2021/GL Encumbrance Process/143428 ;PERS_A f					0.00	0.00	5,184.15	0.00	
Number of Transactions 3									Totals	-498.17	5,378.00	0.00	5,184.15	692.02
0057	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	5021	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	127.81	
Number of Transactions 2									Totals	-127.81	0.00	0.00	0.00	127.81
0057	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5383	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,401.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,401.00	2,401.00	0.00	0.00	0.00
0057	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5389	07/01/2021/Load 2021-22 Board-Approved Original Bu					10,456.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	845.55	
08/26/2021	GL_JOURNAL	PAY0470429	9553	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	845.55	

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

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>				
	0057	00010	00	3301	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	990.55	
10/15/2021	GL_JOURNAL	ENP0472814	10284	PYE	10/15/2021/GL	Encumbrance Process/153568	;FMED for		0.00	0.00	8,764.49	0.00	
Number of Transactions 5								Totals	-990.14	10,456.00	0.00	8,764.49	2,681.65

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>				
	0057	00010	00	3301	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5388		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7521	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	206.97	
08/26/2021	GL_JOURNAL	PAY0470429	9551	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	229.85	
10/15/2021	GL_JOURNAL	ENP0472814	9870	PYE	10/15/2021/GL	Encumbrance Process/110180	;FMED for		0.00	0.00	1,589.02	0.00	
Number of Transactions 5								Totals	-123.61	2,072.00	0.00	1,589.02	606.59

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>				
	0057	00010	00	3301	2700	0000	01000	9101	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	324		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7522	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	38.09	
Number of Transactions 2								Totals	-38.09	0.00	0.00	0.00	38.09

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>				
	0057	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5386		07/01/2021/Load	2021-22 Board-Approved	Original Bu		254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12.01	
10/15/2021	GL_JOURNAL	ENP0472814	10653	PYE	10/15/2021/GL	Encumbrance Process/172419	;FMED for		0.00	0.00	167.99	0.00	
Number of Transactions 3								Totals	74.00	254.00	0.00	167.99	12.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/17/2021
Run Time 20:01:17

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>					
	0057	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501		5387						261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		7523	PAYROLL					0.00	0.00	0.00	15.07	
08/26/2021	GL_JOURNAL	PAY0470429		9552	PAYROLL					0.00	0.00	0.00	15.07	
09/30/2021	GL_JOURNAL	PAY0471927		13381	PAYROLL					0.00	0.00	0.00	15.70	
10/15/2021	GL_JOURNAL	ENP0472814		9871	PYE					0.00	0.00	141.07	0.00	
Number of Transactions 5									Totals	74.09	261.00	0.00	141.07	45.84
	<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>					
	0057	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		5390						443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		11543	PAYROLL					0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927		16501	PAYROLL					0.00	0.00	0.00	54.29	
10/15/2021	GL_JOURNAL	ENP0472814		12932	PYE					0.00	0.00	430.55	0.00	
Number of Transactions 4									Totals	-48.21	443.00	0.00	430.55	60.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		5393						6,124.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046		1002	PAYROLL					0.00	0.00	0.00	73.47	
08/26/2021	GL_JOURNAL	PAY0470429		11538	PAYROLL					0.00	0.00	0.00	239.83	
09/30/2021	GL_JOURNAL	PAY0471927		16495	PAYROLL					0.00	0.00	0.00	858.95	
10/15/2021	GL_JOURNAL	ENP0472814		12311	PYE					0.00	0.00	5,751.55	0.00	
Number of Transactions 5									Totals	-799.80	6,124.00	0.00	5,751.55	1,172.25
	<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>					
	0057	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		5392						1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		16497	PAYROLL					0.00	0.00	0.00	231.08	
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	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>		
		0057	00010	00	3302	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	12312	PYE	10/15/2021/GL Encumbrance Process/143428 ;OASDI fo		0.00	0.00	1,731.07	0.00	
Number of Transactions 3							Totals	-173.15	1,789.00	0.00	1,731.07	231.08
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0057	00010	00	3302	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	5022		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11539	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.68	
Number of Transactions 2							Totals	-42.68	0.00	0.00	42.68	
		<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>		
		0057	00010	00	3302	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	5391		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.94	
	09/30/2021	GL_JOURNAL	PAY0471927	16500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	53.18	
	10/15/2021	GL_JOURNAL	ENP0472814	12313	PYE	10/15/2021/GL Encumbrance Process/133076 ;OASDI fo		0.00	0.00	333.37	0.00	
Number of Transactions 4							Totals	407.51	799.00	0.00	333.37	58.12
		<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>		
		0057	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	5396		07/01/2021/Load 2021-22 Board-Approved Original Bu		768.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.45	
	10/15/2021	GL_JOURNAL	ENP0472814	14911	PYE	10/15/2021/GL Encumbrance Process/153568 ;VISION f		0.00	0.00	691.20	0.00	
Number of Transactions 3							Totals	0.35	768.00	0.00	691.20	76.45
		<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>		
		0057	00010	00	3421	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>					
	0057	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	5395		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19588	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	14513	PYE	10/15/2021/GL Encumbrance Process/110180 ;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>					
	0057	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5394		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19589	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	15274	PYE	10/15/2021/GL Encumbrance Process/172419 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	5023		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19592	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	14514	PYE	10/15/2021/GL Encumbrance Process/179153 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3431	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5397		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21609	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	17287	PYE	10/15/2021/GL Encumbrance Process/145700 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/17/2021
Run Time 20:01:17

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				
0057	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	5399	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21605	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16770	PYE 10/15/2021/GL Encumbrance Process/168557 ;VISION f				0.00	0.00	172.80		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
0057	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	5398	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21606	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	16771	PYE 10/15/2021/GL Encumbrance Process/143428 ;VISION f				0.00	0.00	51.84		
Number of Transactions 3							Totals	38.40	96.00	0.00	51.84	5.76
0057	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	5024	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
0057	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5402	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,720.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23616	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	726.30		
10/15/2021	GL_JOURNAL	ENP0472814	19130	PYE 10/15/2021/GL Encumbrance Process/153568 ;DENTAL f				0.00	0.00	6,048.00		
Number of Transactions 3							Totals	-54.30	6,720.00	0.00	6,048.00	726.30
0057	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5401	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23611	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18732	PYE 10/15/2021/GL Encumbrance Process/110180 ;DENTAL f				0.00	0.00	756.00		

Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5400	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23612	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	19493	PYE 10/15/2021/GL Encumbrance Process/172419 ;DENTAL f				0.00	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>				
0057	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5025	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23615	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18733	PYE 10/15/2021/GL Encumbrance Process/179153 ;DENTAL f				0.00	0.00	151.20		

Number of Transactions 3							Totals	-169.44	0.00	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>				
0057	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5403	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25631	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21506	PYE 10/15/2021/GL Encumbrance Process/145700 ;DENTAL f				0.00	0.00	151.20		

Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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				
0057	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	5405	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25627	PAYROLL			0.00		0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20989	PYE			0.00		0.00	1,512.00		

Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	5404	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25628	PAYROLL			0.00		0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	20990	PYE			0.00		0.00	453.60		

Number of Transactions 3							Totals	331.68	840.00	0.00	453.60	54.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3451	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	0000466534	5026	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	5408	07/01/2021/Load 2021-22 Board-Approved Original Bu			147,768.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27633	PAYROLL			0.00		0.00	14,709.06		
10/15/2021	GL_JOURNAL	ENP0472814	23339	PYE			0.00		0.00	132,991.20		

Number of Transactions 3							Totals	67.74	147,768.00	0.00	132,991.20	14,709.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3461	2700	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

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

Page No. 21
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5407						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27628	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	22948	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/110180	;MEDICA f				16,623.90		

Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
<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>				
0057	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5406						3,694.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27629	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				462.00		
10/15/2021	GL_JOURNAL	ENP0472814	23701	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/172419	;MEDICA f				3,324.78		

Number of Transactions 3							Totals	-92.78	3,694.00	0.00	3,324.78	462.00
<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>				
0057	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5027						0.00	0.00		
				07/01/2021/Open	zero dollar strings/					0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27632	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				170.88		
10/15/2021	GL_JOURNAL	ENP0472814	22949	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/179153	;MEDICA f				3,324.78		

Number of Transactions 3							Totals	-3,495.66	0.00	0.00	3,324.78	170.88
<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>				
0057	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5409						3,694.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29636	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				449.76		
10/15/2021	GL_JOURNAL	ENP0472814	25706	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/145700	;MEDICA f				3,324.78		

Number of Transactions 3							Totals	-80.54	3,694.00	0.00	3,324.78	449.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/17/2021
Run Time 20:01:17

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>				
	0057	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5411		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25189	PYE	10/15/2021/GL Encumbrance Process/168557 ;MEDICA f			0.00		33,247.80			
Number of Transactions 3								Totals	-213.00	36,942.00	0.00	33,247.80	3,907.20
	<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>				
	0057	00010	00	3471	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5410		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25190	PYE	10/15/2021/GL Encumbrance Process/143428 ;MEDICA f			0.00		9,974.34			
Number of Transactions 3								Totals	8,012.82	18,471.00	0.00	9,974.34	483.84
	<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>				
	0057	00010	00	3471	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5028		07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	3501	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5415		07/01/2021/Load 2021-22 Board-Approved Original Bu			360.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10975	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14018	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27565	PYE	10/15/2021/GL Encumbrance Process/153568 ;UNEMP fo			0.00		3,022.24			
Number of Transactions 5								Totals	-3,914.71	360.00	0.00	3,022.24	1,252.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:01:17

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			
0057	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5414								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
									71.00		
07/29/2021	GL_JOURNAL	PAY0468710	10972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14016	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27148	PYE	10/15/2021/GL Encumbrance Process/110180 ;UNEMP fo				0.00		
Number of Transactions 5						Totals	-686.00	71.00	0.00	547.94	209.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3501	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	325								
				07/01/2021/Open zero dollar strings/					0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10973	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
Number of Transactions 2						Totals	-1.31	0.00	0.00	0.00	1.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5412								
				07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00		
09/30/2021	GL_JOURNAL	PAY0471927	31714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27936	PYE	10/15/2021/GL Encumbrance Process/172419 ;UNEMP fo				0.00		
Number of Transactions 3						Totals	-56.99	9.00	0.00	57.93	8.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5413								
				07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00		
07/29/2021	GL_JOURNAL	PAY0468710	10974	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27149	PYE	10/15/2021/GL Encumbrance Process/179153 ;UNEMP fo				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. 24
Run Date 10/17/2021
Run Time 20:01:17

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>			
0057	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	-55.93	9.00	0.00	48.65	16.28
<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>			
0057	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5416	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16016	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	34845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.92
10/15/2021	GL_JOURNAL	ENP0472814	30218	PYE	10/15/2021/GL Encumbrance Process/145700 ;UNEMP fo			0.00	0.00	28.14	0.00
Number of Transactions 4						Totals	-29.10	3.00	0.00	28.14	3.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5419	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1851	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	16011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.58
09/30/2021	GL_JOURNAL	PAY0471927	34839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	116.82
10/15/2021	GL_JOURNAL	ENP0472814	29597	PYE	10/15/2021/GL Encumbrance Process/129472 ;UNEMP fo			0.00	0.00	375.92	0.00
Number of Transactions 5						Totals	-454.80	40.00	0.00	375.92	118.88
<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>			
0057	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5418	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.36
10/15/2021	GL_JOURNAL	ENP0472814	29598	PYE	10/15/2021/GL Encumbrance Process/143428 ;UNEMP fo			0.00	0.00	113.14	0.00
Number of Transactions 3						Totals	-121.50	12.00	0.00	113.14	20.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:01:17

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			
0057	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	5029		07/01/2021/Open zero dollar strings/				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		
							-0.28	0.00	0.00	0.28	
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5417		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16015	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29599	PYE	10/15/2021/GL Encumbrance Process/133076 ;UNEMP fo		0.00		21.79		
							-20.97	5.00	0.00	4.18	
Number of Transactions 4							Totals	-20.97	5.00	0.00	4.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5423		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,232.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	182	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	183	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	356	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32218	PYE	10/15/2021/GL Encumbrance Process/153568 ;WKRCMP f		0.00		16,682.82		
							-4,523.34	17,232.00	0.00	16,682.82	
Number of Transactions 5							Totals	-4,523.34	17,232.00	0.00	16,682.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5422		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	183	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	184	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	357	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31801	PYE	10/15/2021/GL Encumbrance Process/110180 ;WKRCMP f		0.00		3,024.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/17/2021
Run Time 20:01:17

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						
0057	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-762.62	3,416.00	0.00	3,024.62	1,154.00
0057	00010	00	3601	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1054						0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	184	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	72.49	
Number of Transactions 2									Totals	-72.49	0.00	0.00	0.00	72.49
0057	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5420		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	358	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	22.85	
10/15/2021	GL_JOURNAL	ENP0472814	32589	PYE	10/15/2021/GL Encumbrance Process/172419 ;WKRCMP f				0.00	0.00		319.76	0.00	
Number of Transactions 3									Totals	76.39	419.00	0.00	319.76	22.85
0057	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5421		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	185	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	28.69	
09/09/2021	GL_JOURNAL	PWC0470959	185	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	28.69	
10/08/2021	GL_JOURNAL	PWC0472326	359	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	29.84	
10/15/2021	GL_JOURNAL	ENP0472814	31802	PYE	10/15/2021/GL Encumbrance Process/179153 ;WKRCMP f				0.00	0.00		268.53	0.00	
Number of Transactions 5									Totals	74.25	430.00	0.00	268.53	87.22
0057	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/17/2021
Run Time 20:01:17

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>		
	0057	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501		5424							
					07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2799	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	4965	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.59	
10/15/2021	GL_JOURNAL	ENP0472814	34871	PYE	10/15/2021/GL Encumbrance Process/145700 ;WKRCMP f		0.00	0.00	155.33	0.00	
Number of Transactions 4						Totals	-38.22	139.00	0.00	155.33	21.89

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>		
	0057	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501		5427							
					07/01/2021/Load 2021-22 Board-Approved Original Bu		1,913.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2593	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	2800	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	86.53	
10/08/2021	GL_JOURNAL	PWC0472326	4966	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	309.90	
10/15/2021	GL_JOURNAL	ENP0472814	34250	PYE	10/15/2021/GL Encumbrance Process/129472 ;WKRCMP f		0.00	0.00	2,075.07	0.00	
Number of Transactions 5						Totals	-585.01	1,913.00	0.00	2,075.07	422.94

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>		
	0057	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501		5426							
					07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4967	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	83.37	
10/15/2021	GL_JOURNAL	ENP0472814	34251	PYE	10/15/2021/GL Encumbrance Process/143428 ;WKRCMP f		0.00	0.00	624.54	0.00	
Number of Transactions 3						Totals	-148.91	559.00	0.00	624.54	83.37

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>	
	0057	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534		5030						
					07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2801	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.40

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

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>		
0057	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -15.40 0.00 0.00 0.00 15.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	5425					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2802	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.78
10/08/2021	GL_JOURNAL	PWC0472326	4968	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.19
10/15/2021	GL_JOURNAL	ENP0472814	34252	PYE				10/15/2021/GL Encumbrance Process/133076 ;WKRCMP f	0.00	0.00	120.28	0.00

Number of Transactions 4 Totals 108.75 250.00 0.00 120.28 20.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5431					07/01/2021/Load 2021-22 Board-Approved Original Bu	973.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1897	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	78.72
09/09/2021	GL_JOURNAL	PRM0470958	3666	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	78.72
10/08/2021	GL_JOURNAL	PRM0472330	9324	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	90.67
10/15/2021	GL_JOURNAL	ENP0472814	36871	PYE				10/15/2021/GL Encumbrance Process/153568 ;RM01 for	0.00	0.00	816.02	0.00

Number of Transactions 5 Totals -91.13 973.00 0.00 816.02 248.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5430					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1898	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	85.36
09/09/2021	GL_JOURNAL	PRM0470958	3667	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9325	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66
10/15/2021	GL_JOURNAL	ENP0472814	36454	PYE				10/15/2021/GL Encumbrance Process/110180 ;RMC7 for	0.00	0.00	655.33	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
0057	00010	00	3701	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -50.36 855.00 0.00 655.33 250.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5428	07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9326	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.12
10/15/2021	GL_JOURNAL	ENP0472814	37242	PYE	10/15/2021/GL Encumbrance Process/172419 ;RM01 for			0.00	0.00	15.64	0.00

Number of Transactions 3 Totals 7.24 24.00 0.00 15.64 1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5429	07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1899	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.40
09/09/2021	GL_JOURNAL	PRM0470958	3668	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	9327	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.46
10/15/2021	GL_JOURNAL	ENP0472814	36455	PYE	10/15/2021/GL Encumbrance Process/179153 ;RM01 for			0.00	0.00	13.13	0.00

Number of Transactions 5 Totals 6.61 24.00 0.00 13.13 4.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5432	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5538	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3053	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	39521	PYE	10/15/2021/GL Encumbrance Process/145700 ;RM05 for			0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -1.34 16.00 0.00 15.20 2.14

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5435		07/01/2021/Load 2021-22 Board-Approved	Original Bu	385.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3550	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	5539	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	15.08		
10/08/2021	GL_JOURNAL	PRM0472330	3054	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	54.01		
10/15/2021	GL_JOURNAL	ENP0472814	38903	PYE	10/15/2021/GL Encumbrance Process/129472	;RM03 for	0.00	0.00	361.63	0.00		
Number of Transactions 5							Totals	-50.34	385.00	0.00	361.63	73.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5434		07/01/2021/Load 2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3055	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.16		
10/15/2021	GL_JOURNAL	ENP0472814	38904	PYE	10/15/2021/GL Encumbrance Process/143428	;RM05 for	0.00	0.00	61.10	0.00		
Number of Transactions 3							Totals	-6.26	63.00	0.00	61.10	8.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5031		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5540	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.51		
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	5433		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5541	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.17
10/08/2021	GL_JOURNAL	PRM0472330	3056	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.88
10/15/2021	GL_JOURNAL	ENP0472814	38905	PYE	10/15/2021/GL Encumbrance Process/133076	;RM05 for	0.00	0.00	11.77	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. 31
Run Date 10/17/2021
Run Time 20:01:17

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>				
	0057	00010	00	3702	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 4								Totals	14.18	28.00	0.00	11.77	2.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5439		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,082.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	120.89	
10/15/2021	GL_JOURNAL	ENP0472814	41289	PYE	10/15/2021/GL Encumbrance Process/153568 ;LIFE for			0.00		0.00	906.67	0.00	
Number of Transactions 3								Totals	54.44	1,082.00	0.00	906.67	120.89
	<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>				
	0057	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5438		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40872	PYE	10/15/2021/GL Encumbrance Process/110180 ;LIFE for			0.00		0.00	164.38	0.00	
Number of Transactions 3								Totals	27.70	214.00	0.00	164.38	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5436		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1.93	
10/15/2021	GL_JOURNAL	ENP0472814	41660	PYE	10/15/2021/GL Encumbrance Process/172419 ;LIFE for			0.00		0.00	17.38	0.00	
Number of Transactions 3								Totals	6.69	26.00	0.00	17.38	1.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5437	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37947	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.95		
10/15/2021	GL_JOURNAL	ENP0472814	40873	PYE 10/15/2021/GL Encumbrance Process/179153 ;LIFE for			0.00	0.00	14.59	0.00		
Number of Transactions 3							Totals	10.46	27.00	0.00	14.59	1.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5440	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39984	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43760	PYE 10/15/2021/GL Encumbrance Process/145700 ;LIFE for			0.00	0.00	8.44	0.00		
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5443	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39980	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.55		
10/15/2021	GL_JOURNAL	ENP0472814	43231	PYE 10/15/2021/GL Encumbrance Process/168557 ;LIFE for			0.00	0.00	112.78	0.00		
Number of Transactions 3							Totals	-5.33	120.00	0.00	112.78	12.55
<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>				
0057	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5442	07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39981	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.61		
10/15/2021	GL_JOURNAL	ENP0472814	43232	PYE 10/15/2021/GL Encumbrance Process/143428 ;LIFE for			0.00	0.00	33.94	0.00		
Number of Transactions 3							Totals	-2.55	35.00	0.00	33.94	3.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 33
 Run Date 10/17/2021
 Run Time 20:01:17

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>				
	0057	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5032		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5441		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	16.00	16.00	0.00	0.00	
Number of Transactions 271								Account	Totals 3000s	-29,035.48	462,322.00	0.00	410,812.26
Number of Transactions 319								Resource	Totals 00010	-105,740.68	1,481,434.00	0.00	1,253,961.57
	<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>				
	0057	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	505		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,887.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	108	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	1500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	183	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4,457.40	
Number of Transactions 4								Totals	4,089.55	8,887.00	0.00	0.00	
Number of Transactions 4								Account	Totals 1000s	4,089.55	8,887.00	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>				
	0057	00011	00	3101	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5444		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,415.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	00011	00	3101	1000	1110 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/09/2021	GL_JOURNAL	PAY0470939	1281	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2239	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	603.27	1,415.00	0.00	0.00	811.73
0057	00011	00	3301	1000	1110 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5445		07/01/2021/Load 2021-22 Board-Approved Original Bu		129.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2021	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2.41	
09/30/2021	GL_JOURNAL	PAY0471927	13384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3447	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	64.62	
Number of Transactions 4						Totals	59.46	129.00	0.00	0.00	69.54
0057	00011	00	3501	1000	1110 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5446		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3192	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	31720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.64	
10/07/2021	GL_JOURNAL	PAY0472314	5436	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	22.29	
Number of Transactions 4						Totals	-20.02	4.00	0.00	0.00	24.02
0057	00011	00	3601	1000	1110 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5447		07/01/2021/Load 2021-22 Board-Approved Original Bu		212.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	186	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.60	
10/08/2021	GL_JOURNAL	PWC0472326	360	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	361	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	123.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	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>							
0057	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	79.60	212.00	0.00	0.00	132.40	
Number of Transactions 16									Account	Totals 3000s	722.31	1,760.00	0.00	0.00	1,037.69
Number of Transactions 20									Resource	Totals 00011	4,811.86	10,647.00	0.00	0.00	5,835.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	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	156		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,006.88		
10/15/2021	GL_JOURNAL	ENP0472814	4043	PYE	10/15/2021/GL Encumbrance Process/143428 ;Salary f					0.00	0.00	7,542.77	0.00		
Number of Transactions 3									Totals	-8,549.65	0.00	0.00	7,542.77	1,006.88	
<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>							
0057	00015	00	2236	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	5033		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3546	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	185.97		
Number of Transactions 2									Totals	-185.97	0.00	0.00	0.00	185.97	
Number of Transactions 5									Account	Totals 2000s	-8,735.62	0.00	0.00	7,542.77	1,192.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	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	157		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	230.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:01:17

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>		
		0057	00015	00	3202	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	8450	PYE	10/15/2021/GL Encumbrance Process/143428 ;PERS_A f		0.00	0.00	1,728.05	0.00	
Number of Transactions 3							Totals	-1,958.73	0.00	0.00	1,728.05	230.68
		<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>		
		0057	00015	00	3202	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	0000466534	5034		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.60	
Number of Transactions 2							Totals	-42.60	0.00	0.00	0.00	42.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0057	00015	00	3302	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	09/16/2021	GL_BD_JRNL	0000471399	158		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	16498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	77.03	
	10/15/2021	GL_JOURNAL	ENP0472814	13070	PYE	10/15/2021/GL Encumbrance Process/143428 ;OASDI fo		0.00	0.00	577.02	0.00	
Number of Transactions 3							Totals	-654.05	0.00	0.00	577.02	77.03
		<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>		
		0057	00015	00	3302	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	5035		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11540	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14.23	
Number of Transactions 2							Totals	-14.23	0.00	0.00	0.00	14.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0057	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	159		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21607	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	17378	PYE	10/15/2021/GL Encumbrance Process/143428 ;VISION f				0.00	0.00	17.28	0.00
Number of Transactions 3						Totals		-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00015	00	3431	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5036	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>				
0057	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	160	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	21597	PYE	10/15/2021/GL Encumbrance Process/143428 ;DENTAL f				0.00	0.00	151.20	0.00
Number of Transactions 3						Totals		-169.44	0.00	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>				
0057	00015	00	3451	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5037	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>				
0057	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	161	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	161.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/17/2021
Run Time 20:01:17

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>					
		0057	00015	00	3471	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	25796	PYE	10/15/2021/GL Encumbrance Process/143428 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals	-3,486.06	0.00	0.00	3,324.78	161.28
		<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>					
		0057	00015	00	3471	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	5038		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0057	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	162		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	34842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.79	
	10/15/2021	GL_JOURNAL	ENP0472814	30356	PYE	10/15/2021/GL Encumbrance Process/143428 ;UNEMP fo		0.00	0.00	37.71	0.00	
Number of Transactions 3							Totals	-44.50	0.00	0.00	37.71	6.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0057	00015	00	3502	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	5039		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.09	
		<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>					
		0057	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	163		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	4969	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	27.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0057	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
10/15/2021	GL_JOURNAL	ENP0472814	35009	PYE	10/15/2021/GL Encumbrance Process/143428 ;WKRCMP f		0.00	0.00	208.18	0.00		
Number of Transactions 3							Totals	-235.97	0.00	0.00	208.18	27.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	5040		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2803	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.13		
Number of Transactions 2							Totals	-5.13	0.00	0.00	0.00	5.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	164		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3057	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.72		
10/15/2021	GL_JOURNAL	ENP0472814	39659	PYE	10/15/2021/GL Encumbrance Process/143428 ;RM05 for		0.00	0.00	20.37	0.00		
Number of Transactions 3							Totals	-23.09	0.00	0.00	20.37	2.72
<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>				
0057	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5041		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5542	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.50		
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.00	0.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	165		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/17/2021
Run Time 20:01:17

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					
0057	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	39982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.20	
10/15/2021	GL_JOURNAL	ENP0472814	43861	PYE	10/15/2021/GL	Encumbrance Process/143428	;LIFE for		0.00	0.00	11.31	0.00	

Number of Transactions 3						Totals			-12.51	0.00	0.00	11.31	1.20

0057	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	5042		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

Number of Transactions 41						Account	Totals 3000s		-6,666.10	0.00	0.00	6,075.90	590.20

Number of Transactions 46						Resource	Totals 00015		-15,401.72	0.00	0.00	13,618.67	1,783.05

0057	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	506		07/01/2021/Load	2021-22 Board-Approved	Original Bu		42,762.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	908	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,264.91	
08/26/2021	GL_JOURNAL	PAY0470429	929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,264.91	
09/30/2021	GL_JOURNAL	PAY0471927	1160	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,754.51	
10/15/2021	GL_JOURNAL	ENP0472814	1250	PYE	10/15/2021/GL	Encumbrance Process/102452	;Salary f		0.00	0.00	33,790.62	0.00	

Number of Transactions 5						Totals			-7,312.95	42,762.00	0.00	33,790.62	16,284.33

Number of Transactions 5						Account	Totals 1000s		-7,312.95	42,762.00	0.00	33,790.62	16,284.33

0057	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:01:17

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>					
	0057	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	5448		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,808.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4202	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,060.03	
08/26/2021	GL_JOURNAL	PAY0470429	5287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,060.02	
09/30/2021	GL_JOURNAL	PAY0471927	7884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	635.26	
10/15/2021	GL_JOURNAL	ENP0472814	6250	PYE	10/15/2021/GL Encumbrance Process/102452 ;STRS for					0.00	0.00	5,717.37	0.00	
Number of Transactions 5									Totals	-1,664.68	6,808.00	0.00	5,717.37	2,755.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5449		07/01/2021/Load 2021-22 Board-Approved Original Bu					620.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	90.85	
08/26/2021	GL_JOURNAL	PAY0470429	9554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	90.84	
09/30/2021	GL_JOURNAL	PAY0471927	13385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.44	
10/15/2021	GL_JOURNAL	ENP0472814	10812	PYE	10/15/2021/GL Encumbrance Process/102452 ;FMED for					0.00	0.00	489.96	0.00	
Number of Transactions 5									Totals	-106.09	620.00	0.00	489.96	236.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	5450		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	5451		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	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	5452		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	0.00
Number of Transactions 1										
Totals						18,471.00	18,471.00	0.00	0.00	0.00
0057	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	5453		07/01/2021/Load 2021-22 Board-Approved Original Bu	21.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10976	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3.13
08/26/2021	GL_JOURNAL	PAY0470429	14019	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3.13
09/30/2021	GL_JOURNAL	PAY0471927	31721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	18.77
10/15/2021	GL_JOURNAL	ENP0472814	28096	PYE	10/15/2021/GL Encumbrance Process/102452 ;UNEMP fo	0.00		0.00	168.95	0.00
Number of Transactions 5										
Totals						-172.98	21.00	0.00	168.95	25.03
0057	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	5454		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,022.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	186	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	172.91
09/09/2021	GL_JOURNAL	PWC0470959	187	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	172.91
10/08/2021	GL_JOURNAL	PWC0472326	362	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	103.62
10/15/2021	GL_JOURNAL	ENP0472814	32749	PYE	10/15/2021/GL Encumbrance Process/102452 ;WKRCMP f	0.00		0.00	932.62	0.00
Number of Transactions 5										
Totals						-360.06	1,022.00	0.00	932.62	449.44
0057	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	5455		07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1900	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	8.46
09/09/2021	GL_JOURNAL	PRM0470958	3669	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	8.46
10/08/2021	GL_JOURNAL	PRM0472330	9328	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.07
10/15/2021	GL_JOURNAL	ENP0472814	37402	PYE	10/15/2021/GL Encumbrance Process/102452 ;RM01 for	0.00		0.00	45.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/17/2021
Run Time 20:01:17

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					
0057	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
Number of Transactions 5								Totals	-9.61	58.00	0.00	45.62	21.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	5456	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41818	PYE	10/15/2021/GL Encumbrance Process/102452 ;LIFE for				0.00	0.00	50.69	0.00	
Number of Transactions 2								Totals	13.31	64.00	0.00	50.69	0.00
Number of Transactions 30			Account	Totals 3000s				17,106.89	28,000.00	0.00	7,405.21	3,487.90	
Number of Transactions 35			Resource	Totals 00016				9,793.94	70,762.00	0.00	41,195.83	19,772.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	304	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,150.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	272	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,150.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	304	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,600.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381581	1	No REQ.	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL				0.00	0.00	227.20	0.00	
07/13/2021	PO_POENC	0000381581	5	No REQ.	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE				0.00	0.00	325.97	0.00	
07/13/2021	PO_POENC	0000381906	1	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	0.00	203.78	0.00	
08/31/2021	REQ_PREENC	REQ470276	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B				0.00	52.90	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	2		Waxie Sanitary Supply/112299/WAXIE DEFOAMER FOAM D				0.00	189.12	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	3		Waxie Sanitary Supply/112299/LABEL - SOLSTA 243 WA				0.00	1.12	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	4		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24				0.00	261.76	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	5		Waxie Sanitary Supply/112299/LABEL - WAXIE SOLSTA				0.00	1.12	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	6		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT				0.00	265.92	0.00	0.00	
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L				0.00	0.00	57.00	0.00	
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L				0.00	-52.90	0.00	0.00	
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	0.00	203.78	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. 44
Run Date 10/17/2021
Run Time 20:01:17

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				
0057	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-189.12			
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00			
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-1.12			
09/01/2021	PO_POENC	0000386532	4	RREQ470276	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00			
09/01/2021	PO_POENC	0000386532	4	RREQ470276	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-261.76			
09/01/2021	PO_POENC	0000386532	5	RREQ470276	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00			
09/01/2021	PO_POENC	0000386532	5	RREQ470276	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		-1.12			
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00			
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-265.92			
09/10/2021	AP_VOUCHER	01201204	1	P0000386532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	1	P0000386532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	2	P0000386532	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	2	P0000386532	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		-0.30			
09/10/2021	AP_VOUCHER	01201204	3	P0000386532	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	3	P0000386532	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	4	P0000386532	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	4	P0000386532	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	5	P0000386532	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	5	P0000386532	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	6	P0000386532	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	6	P0000386532	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	7	P0000386532	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00			
09/10/2021	AP_VOUCHER	01201204	7	P0000386532	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00			
09/22/2021	REQ_PREENC	REQ471901	1		Waxie Sanitary Supply/112299/WAXIE 40X46 1.5 MIL B		0.00		146.40			
09/22/2021	PO_POENC	0000387622	1	RREQ471901	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00			
09/22/2021	PO_POENC	0000387622	1	RREQ471901	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		-146.40			
10/01/2021	AP_VOUCHER	01204375	1	P0000386532	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00			
10/01/2021	AP_VOUCHER	01204375	1	P0000386532	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00			
10/01/2021	AP_VOUCHER	01204380	1	P0000387622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00			
10/01/2021	AP_VOUCHER	01204380	1	P0000387622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00			
Number of Transactions 45						Totals	2,853.52	4,600.00	0.00	756.96	989.52	
Number of Transactions 45						Account	Totals 4000s	2,853.52	4,600.00	0.00	756.96	989.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/17/2021
Run Time 20:01:17

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								
0057	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial							
05/28/2021	GL_BD_JRNL	PRE0465180	305							363.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	273							-363.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	305							1,452.00		0.00	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472047	1							0.00		302.52	0.00	0.00		
09/27/2021	CM_TRNXTN	0000008772	28216							0.00		0.00	0.00	325.97		
09/27/2021	CM_TRNXTN	0000008772	28216							0.00		-302.52	0.00	0.00		
Number of Transactions 6										Totals	1,126.03	1,452.00	0.00	0.00	325.97	
Number of Transactions 6										Account	Totals 5000s	1,126.03	1,452.00	0.00	0.00	325.97
Number of Transactions 51										Resource	Totals 00031	3,979.55	6,052.00	0.00	756.96	1,315.49
0057	00033	00	2253	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS							
10/07/2021	GL_BD_JRNL	0000472316	100							0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1521	PAYROLL						0.00		0.00	0.00	260.16		
Number of Transactions 2										Totals	-260.16	0.00	0.00	0.00	260.16	
Number of Transactions 2										Account	Totals 2000s	-260.16	0.00	0.00	0.00	260.16
0057	00033	00	3202	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions							
10/07/2021	GL_BD_JRNL	0000472316	101							0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3012	PAYROLL						0.00		0.00	0.00	29.80		
Number of Transactions 2										Totals	-29.80	0.00	0.00	0.00	29.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/17/2021
Run Time 20:01:17

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>			
0057	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2021	GL_BD_JRNL	0000472316	102		09/30/2021/Open zero dollar strings/			0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4479	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-19.91	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>			
0057	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_BD_JRNL	0000472316	103		09/30/2021/Open zero dollar strings/			0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6470	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-1.30	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>			
0057	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	47		09/30/2021/Open zero dollar strings/			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4970	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-7.18	0.00	0.00	
							-----	-----	-----		
Number of Transactions 8							Account	Totals 3000s	-58.19	0.00	0.00
							-----	-----	-----		
Number of Transactions 10							Resource	Totals 00033	-318.35	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>			
0057	00098	00	2104	1110	5710	01000	4004	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	240		09/14/2021/Open zero dollar strings./			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5935	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5935	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			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. 47
Run Date 10/17/2021
Run Time 20:01:17

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>						
0057	00098	00	2104	1110	5710	01000	4004	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
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>						
0057	00098	00	2104	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	241						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	5936	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5936	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,980.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	242						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	5937	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,089.00	
09/15/2021	GL_JOURNAL	SAL0471276	5937	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,089.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	2112	1130	5750	01000	4366	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech														
09/15/2021	GL_BD_JRNL	0000471297	243						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	5938	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,089.00	
09/15/2021	GL_JOURNAL	SAL0471276	5938	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,089.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/17/2021
Run Time 20:01:17

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						
0057	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	244		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5939	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,188.00	
09/15/2021	GL_JOURNAL	SAL0471276	5939	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,188.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0057	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	245		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5940	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	5941	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	5940	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	5941	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 20									Account	Totals 2000s	0.00	0.00	0.00	0.00
0057	00098	00	3302	1110	5710	01000	4004	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	246		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8080	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	212.36	
09/15/2021	GL_JOURNAL	SAL0471276	8080	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-212.36	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0057	00098	00	3302	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	247		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8081	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/17/2021
Run Time 20:01:17

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>			
	0057	00098	00	3302	1110	5730	01000	4104	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
	09/15/2021	GL_JOURNAL	SAL0471276	8081	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47

	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>			
	0057	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	248		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8082	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	83.31
	09/15/2021	GL_JOURNAL	SAL0471276	8082	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-83.31

	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>			
	0057	00098	00	3302	1130	5750	01000	4366	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
	09/15/2021	GL_BD_JRNL	0000471297	249		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8083	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	83.31
	09/15/2021	GL_JOURNAL	SAL0471276	8083	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-83.31

	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>			
	0057	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	250		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8085	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	8086	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	8085	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	8086	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	251		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8084	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	90.88
09/15/2021	GL_JOURNAL	SAL0471276	8084	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-90.88
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00098	00	3502	1110	5710	01000	4004	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	252		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10225	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1.39
09/15/2021	GL_JOURNAL	SAL0471276	10225	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1.39
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00098	00	3502	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	253		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10226	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10226	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.99
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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	254		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10227	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.54
09/15/2021	GL_JOURNAL	SAL0471276	10227	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.54
Number of Transactions 3							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/17/2021
Run Time 20:01:17

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>				
	0057	00098	00	3502	1130	5750	01000	4366	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	255		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10228	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.54
09/15/2021	GL_JOURNAL	SAL0471276	10228	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.54
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	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	256		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10230	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10231	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10230	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10231	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.50
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>				
	0057	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	257		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10229	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.60
09/15/2021	GL_JOURNAL	SAL0471276	10229	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.60
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00098	00	3602	1110	5710	01000	4004	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	258		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12369	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	76.62
09/15/2021	GL_JOURNAL	SAL0471276	12369	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-76.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/17/2021
Run Time 20:01:17

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>						
0057	00098	00	3602	1110	5710	01000	4004	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	3602	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	259						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	12370	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12370	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	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	260						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	12371	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	30.06	
09/15/2021	GL_JOURNAL	SAL0471276	12371	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-30.06	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	3602	1130	5750	01000	4366	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	261						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	12372	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	30.06	
09/15/2021	GL_JOURNAL	SAL0471276	12372	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-30.06	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	3602	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/17/2021
Run Time 20:01:17

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>		
0057	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	262		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	263		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Number of Transactions 60 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 80 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	09800	00	1192	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	507		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	0.00	0.00
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00

Number of Transactions 1 Account Totals 1000s 3,000.00 3,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5457		07/01/2021/Load 2021-22 Board-Approved Original Bu		478.00		0.00	0.00		
Number of Transactions 1							Totals	478.00	478.00	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>				
0057	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5458		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00		0.00	0.00		
Number of Transactions 1							Totals	44.00	44.00	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>				
0057	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5459		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	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>				
0057	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5460		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00		0.00	0.00		
Number of Transactions 1							Totals	72.00	72.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	596.00	596.00	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>				
0057	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	306		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,854.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	274		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,854.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/17/2021
Run Time 20:01:17

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						
0057	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
06/23/2021	GL_BD_JRNL	ORG0466514	306		07/01/2021/Load 2021-22 Board-Approved				Original Bu	11,417.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	671	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	113.24	
08/09/2021	GL_JOURNAL	PCD0469452	692	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	96.90	
08/09/2021	GL_JOURNAL	PCD0469452	693	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	2,030.62	
08/09/2021	GL_JOURNAL	PCD0469452	694	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	-113.24	
08/09/2021	GL_JOURNAL	PCD0469452	702	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	-12.92	
08/09/2021	GL_JOURNAL	PCD0469452	703	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	-51.68	
08/09/2021	GL_JOURNAL	PCD0469452	704	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	-12.92	
08/09/2021	GL_JOURNAL	PCD0469452	705	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	-12.92	
08/09/2021	GL_JOURNAL	PCD0469452	706	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	-25.84	
Number of Transactions 12									Totals	9,405.76	11,417.00	0.00	0.00	2,011.24

Number of Transactions 12									Account	Totals 4000s	9,405.76	11,417.00	0.00	0.00	2,011.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	09800	00	5721	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating														
05/28/2021	GL_BD_JRNL	PRE0465180	307		07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	275		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	307		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	09800	00	5735	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	308		07/01/2021/Load 2022 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	276		07/01/2021/Remove 2022 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	308		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	2,000.00	2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/17/2021
Run Time 20:01:17

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							
0057	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	309		07/01/2021/Load	2022	Preliminary 25% Budget for ac		1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	277		07/01/2021/Remove	2022	Preliminary 25% Budget for		-1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	309		07/01/2021/Load	2021-22	Board-Approved Original Bu		5,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
0057	09800	00	5853	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	310		07/01/2021/Load	2022	Preliminary 25% Budget for ac		1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	278		07/01/2021/Remove	2022	Preliminary 25% Budget for		-1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	310		07/01/2021/Load	2021-22	Board-Approved Original Bu		5,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 5000s	13,000.00	13,000.00	0.00	0.00	0.00
Number of Transactions 29									Resource	Totals 09800	26,001.76	28,013.00	0.00	0.00	2,011.24
0057	30100	00	1109	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	508		07/01/2021/Load	2021-22	Board-Approved Original Bu		37,453.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	831	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	3,281.58		
08/26/2021	GL_JOURNAL	PAY0470429	850	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	3,281.58		
09/30/2021	GL_JOURNAL	PAY0471927	1036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,412.59		
10/15/2021	GL_JOURNAL	ENP0472814	1146	PYE	10/15/2021/GL	Encumbrance Process/109526	;Salary f		0.00		0.00	30,713.28	0.00		
Number of Transactions 5									Totals	-3,236.03	37,453.00	0.00	30,713.28	9,975.75	
0057	30100	00	1159	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/17/2021
Run Time 20:01:17

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>					
	0057	30100	00	1159	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	509		07/01/2021/Load 2021-22 Board-Approved			Original Bu		3,631.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,631.00	3,631.00	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>					
	0057	30100	00	1192	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	510		07/01/2021/Load 2021-22 Board-Approved			Original Bu		4,670.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4,670.00	4,670.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	5,064.97	45,754.00	0.00	30,713.28
	<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>					
	0057	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	5461		07/01/2021/Load 2021-22 Board-Approved			Original Bu		7,284.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4203	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	555.24	
08/26/2021	GL_JOURNAL	PAY0470429	5288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	555.24	
09/30/2021	GL_JOURNAL	PAY0471927	7885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	577.41	
10/15/2021	GL_JOURNAL	ENP0472814	6546	PYE	10/15/2021/GL Encumbrance Process/109526 ;STRS for					0.00	0.00	5,196.69	0.00	
Number of Transactions 5									Totals	399.42	7,284.00	0.00	5,196.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	5462		07/01/2021/Load 2021-22 Board-Approved			Original Bu		663.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7526	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	47.58	
08/26/2021	GL_JOURNAL	PAY0470429	9555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	47.58	
09/30/2021	GL_JOURNAL	PAY0471927	13386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	49.51	
10/15/2021	GL_JOURNAL	ENP0472814	11109	PYE	10/15/2021/GL Encumbrance Process/109526 ;FMED for					0.00	0.00	445.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/17/2021
Run Time 20:01:17

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>				
	0057	30100	00	3301	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
Number of Transactions 5								Totals	72.99	663.00	0.00	445.34	144.67
	<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>				
	0057	30100	00	3421	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5463		07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.74
10/15/2021	GL_JOURNAL	ENP0472814	15710	PYE	10/15/2021/GL Encumbrance Process/109526 ;VISION f				0.00		0.00	33.70	0.00
Number of Transactions 3								Totals	-0.44	37.00	0.00	33.70	3.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	30100	00	3441	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5464		07/01/2021/Load 2021-22 Board-Approved Original Bu				328.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	35.57
10/15/2021	GL_JOURNAL	ENP0472814	19929	PYE	10/15/2021/GL Encumbrance Process/109526 ;DENTAL f				0.00		0.00	294.84	0.00
Number of Transactions 3								Totals	-2.41	328.00	0.00	294.84	35.57
	<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>				
	0057	30100	00	3461	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5465		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,204.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	922.90
10/15/2021	GL_JOURNAL	ENP0472814	24136	PYE	10/15/2021/GL Encumbrance Process/109526 ;MEDICA f				0.00		0.00	6,483.32	0.00
Number of Transactions 3								Totals	-202.22	7,204.00	0.00	6,483.32	922.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	30100	00	3501	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	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	5466									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10977	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.64	
08/26/2021	GL_JOURNAL	PAY0470429	14020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.64	
09/30/2021	GL_JOURNAL	PAY0471927	31722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.29	
10/15/2021	GL_JOURNAL	ENP0472814	28393	PYE	10/15/2021/GL Encumbrance Process/109526 ;UNEMP fo			0.00	0.00	153.57	0.00	
Number of Transactions 5						Totals		-197.14	23.00	0.00	153.57	66.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	5467									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				1,094.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	187	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	90.57	
09/09/2021	GL_JOURNAL	PWC0470959	188	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	90.57	
10/08/2021	GL_JOURNAL	PWC0472326	363	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	94.19	
10/15/2021	GL_JOURNAL	ENP0472814	33046	PYE	10/15/2021/GL Encumbrance Process/109526 ;WKRCMP f			0.00	0.00	847.69	0.00	
Number of Transactions 5						Totals		-29.02	1,094.00	0.00	847.69	275.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5468									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1901	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.43	
09/09/2021	GL_JOURNAL	PRM0470958	3670	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.43	
10/08/2021	GL_JOURNAL	PRM0472330	9329	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.61	
10/15/2021	GL_JOURNAL	ENP0472814	37699	PYE	10/15/2021/GL Encumbrance Process/109526 ;RM01 for			0.00	0.00	41.46	0.00	
Number of Transactions 5						Totals		-3.93	51.00	0.00	41.46	13.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5469								
				07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0057	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	37949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.14		
10/15/2021	GL_JOURNAL	ENP0472814	42113	PYE	10/15/2021/GL Encumbrance Process/109526 ;LIFE for			0.00	0.00	46.07		
Number of Transactions 3						Totals	3.79	56.00	0.00	46.07		
Number of Transactions 37						Account	Totals 3000s	41.04	16,740.00	0.00	13,542.68	3,156.28
0057	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	311		07/01/2021/Load 2022 Preliminary 25% Budget for ac			278.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	279		07/01/2021/Remove 2022 Preliminary 25% Budget for			-278.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	311		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,110.00	0.00	0.00		
09/10/2021	REQ_PREENC	REQ470985	1		Staples Contract & Commercial Inc/112299/2021-2022			0.00	22.49	0.00		
09/10/2021	REQ_PREENC	REQ470985	2		Staples Contract & Commercial Inc/112299/Universal			0.00	36.72	0.00		
09/10/2021	REQ_PREENC	REQ470985	3		Staples Contract & Commercial Inc/112299/Pacon Fad			0.00	26.79	0.00		
09/10/2021	REQ_PREENC	REQ470985	4		Staples Contract & Commercial Inc/112299/Pacon Fad			0.00	32.49	0.00		
09/10/2021	REQ_PREENC	REQ470985	5		Staples Contract & Commercial Inc/112299/Pacon Fad			0.00	34.49	0.00		
09/10/2021	REQ_PREENC	REQ470985	6		Staples Contract & Commercial Inc/112299/Fadeless			0.00	63.98	0.00		
09/10/2021	REQ_PREENC	REQ470985	7		Staples Contract & Commercial Inc/112299/Fadeless			0.00	41.98	0.00		
09/10/2021	REQ_PREENC	REQ470985	8		Staples Contract & Commercial Inc/112299/Pacon Fad			0.00	33.98	0.00		
09/10/2021	REQ_PREENC	REQ470985	9		Staples Contract & Commercial Inc/112299/Expo Dry			0.00	9.00	0.00		
09/10/2021	REQ_PREENC	REQ470985	10		Staples Contract & Commercial Inc/112299/Onyx Acce			0.00	32.75	0.00		
09/10/2021	PO_POENC	0000386959	1	RREQ470985	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.63" Ac			0.00	0.00	24.23		
09/10/2021	PO_POENC	0000386959	1	RREQ470985	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.63" Ac			0.00	-22.49	0.00		
09/10/2021	PO_POENC	0000386959	2	RREQ470985	STAPLES DC-001/Universal Self-Adhesive Name Badge			0.00	0.00	39.57		
09/10/2021	PO_POENC	0000386959	2	RREQ470985	STAPLES DC-001/Universal Self-Adhesive Name Badge			0.00	-36.72	0.00		
09/10/2021	PO_POENC	0000386959	3	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	28.87		
09/10/2021	PO_POENC	0000386959	3	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	-26.79	0.00		
09/10/2021	PO_POENC	0000386959	4	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	35.01		
09/10/2021	PO_POENC	0000386959	4	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	-32.49	0.00		
09/10/2021	PO_POENC	0000386959	5	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00	37.16		
09/10/2021	PO_POENC	0000386959	5	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	-34.49	0.00		
09/10/2021	PO_POENC	0000386959	6	RREQ470985	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4			0.00	0.00	68.94		
09/10/2021	PO_POENC	0000386959	6	RREQ470985	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4			0.00	-63.98	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. 61
Run Date 10/17/2021
Run Time 20:01:17

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							
0057	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/10/2021	PO_POENC	0000386959	7	RREQ470985	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla				0.00		0.00	45.23	0.00		
09/10/2021	PO_POENC	0000386959	7	RREQ470985	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla				0.00		-41.98	0.00	0.00		
09/10/2021	PO_POENC	0000386959	8	RREQ470985	STAPLES DC-001/Pacon Fadeless Paper Roll Lite Blue				0.00		0.00	36.61	0.00		
09/10/2021	PO_POENC	0000386959	8	RREQ470985	STAPLES DC-001/Pacon Fadeless Paper Roll Lite Blue				0.00		-33.98	0.00	0.00		
09/10/2021	PO_POENC	0000386959	9	RREQ470985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	9.70	0.00		
09/10/2021	PO_POENC	0000386959	9	RREQ470985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-9.00	0.00	0.00		
09/10/2021	PO_POENC	0000386959	10	RREQ470985	STAPLES DC-001/Onyx Accessories Holder Black (3612				0.00		0.00	35.29	0.00		
09/10/2021	PO_POENC	0000386959	10	RREQ470985	STAPLES DC-001/Onyx Accessories Holder Black (3612				0.00		-32.75	0.00	0.00		
09/14/2021	AP_VOUCHER	01201661	7	P0000386959	STAPLES DC-001/Fadeless Paper Roll 48"W x 50				0.00		0.00	0.00	45.23		
09/14/2021	AP_VOUCHER	01201661	7	P0000386959	STAPLES DC-001/Fadeless Paper Roll 48"W x 50				0.00		0.00	-45.23	0.00		
09/15/2021	AP_VOUCHER	01201836	2	P0000386959	STAPLES DC-001/Universal Self-Adhesive Name B				0.00		0.00	0.00	39.57		
09/15/2021	AP_VOUCHER	01201836	2	P0000386959	STAPLES DC-001/Universal Self-Adhesive Name B				0.00		0.00	-39.57	0.00		
09/15/2021	AP_VOUCHER	01201843	1	P0000386959	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.6				0.00		0.00	0.00	24.23		
09/15/2021	AP_VOUCHER	01201843	1	P0000386959	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.6				0.00		0.00	-24.23	0.00		
09/15/2021	AP_VOUCHER	01201843	9	P0000386959	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	9.70		
09/15/2021	AP_VOUCHER	01201843	9	P0000386959	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-9.70	0.00		
09/24/2021	AP_VOUCHER	01203334	5	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board				0.00		0.00	0.00	37.16		
09/24/2021	AP_VOUCHER	01203334	5	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board				0.00		0.00	-37.16	0.00		
09/24/2021	AP_VOUCHER	01203337	6	P0000386959	STAPLES DC-001/Fadeless Bulletin Board Art Pa				0.00		0.00	0.00	68.94		
09/24/2021	AP_VOUCHER	01203337	6	P0000386959	STAPLES DC-001/Fadeless Bulletin Board Art Pa				0.00		0.00	-68.94	0.00		
09/24/2021	AP_VOUCHER	01203338	4	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board				0.00		0.00	0.00	35.01		
09/24/2021	AP_VOUCHER	01203338	4	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board				0.00		0.00	-35.01	0.00		
09/24/2021	AP_VOUCHER	01203340	3	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board				0.00		0.00	0.00	28.87		
09/24/2021	AP_VOUCHER	01203340	3	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board				0.00		0.00	-28.87	0.00		
09/24/2021	AP_VOUCHER	01203341	8	P0000386959	STAPLES DC-001/Pacon Fadeless Paper Roll Lit				0.00		0.00	0.00	36.61		
09/24/2021	AP_VOUCHER	01203341	8	P0000386959	STAPLES DC-001/Pacon Fadeless Paper Roll Lit				0.00		0.00	-36.61	0.00		
09/25/2021	AP_VOUCHER	01203540	10	P0000386959	STAPLES DC-001/Onyx Accessories Holder Black				0.00		0.00	0.00	35.29		
09/25/2021	AP_VOUCHER	01203540	10	P0000386959	STAPLES DC-001/Onyx Accessories Holder Black				0.00		0.00	-35.29	0.00		
10/05/2021	REQ_PREENC	REQ472846	1		Staples Contract & Commercial Inc/112299/Storex 7.				0.00		187.96	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472846	2		Staples Contract & Commercial Inc/112299/Storex 7"				0.00		140.94	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472846	3		Staples Contract & Commercial Inc/112299/Staples 1				0.00		39.90	0.00	0.00		
Number of Transactions 56									Totals	380.59	1,110.00	368.80	0.00	360.61	
Number of Transactions 56									Account	Totals 4000s	380.59	1,110.00	368.80	0.00	360.61

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
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/17/2021
Run Time 20:01:17

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>						
	0057	30100	00	5841	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	312		07/01/2021/Load	2022 Preliminary	25%	Budget for ac		250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	280		07/01/2021/Remove	2022 Preliminary	25%	Budget for		-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	312		07/01/2021/Load	2021-22 Board-Approved		Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 103									Resource	Totals 30100	6,486.60	64,604.00	368.80	44,255.96	13,492.64
	<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>						
	0057	30103	00	2455	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	377		07/01/2021/Load	2021-22 Board-Approved		Original Bu		377.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	377.00	377.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	377.00	377.00	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>						
	0057	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	5470		07/01/2021/Load	2021-22 Board-Approved		Original Bu		87.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	87.00	87.00	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>						
	0057	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	5471		07/01/2021/Load	2021-22 Board-Approved		Original Bu		29.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/17/2021
Run Time 20:01:17

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>						
	0057	30103	00	3302	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	29.00	29.00	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>						
	0057	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	5472		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	125.00	125.00	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>						
	0057	30103	00	4304	1000	1110	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
10/08/2021	GL_BD_JRNL	0000472383	6		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1637	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	149.00		
Number of Transactions 2									Totals	-149.00	0.00	0.00	0.00	149.00	
	<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>						
	0057	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	313		07/01/2021/Load 2022 Preliminary 25% Budget for ac					144.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	281		07/01/2021/Remove 2022 Preliminary 25% Budget for					-144.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	313		07/01/2021/Load 2021-22 Board-Approved Original Bu					575.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1617	LOUIES MAR	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	29.44		
Number of Transactions 4									Totals	545.56	575.00	0.00	0.00	29.44	
Number of Transactions 6									Account	Totals 4000s	396.56	575.00	0.00	0.00	178.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/17/2021
Run Time 20:01:17

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>					
0057	30103	00	5920	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	314		07/01/2021/Load	2022 Preliminary 25% Budget for ac		19.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	282		07/01/2021/Remove	2022 Preliminary 25% Budget for		-19.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	314		07/01/2021/Load	2021-22 Board-Approved Original Bu		75.00	0.00	0.00			
Number of Transactions 3							Totals	75.00	75.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	75.00	75.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 30103	973.56	1,152.00	0.00	0.00	178.44
<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>					
0057	30106	00	1109	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	511		07/01/2021/Load	2021-22 Board-Approved Original Bu		10,564.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	832	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	851	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1187	PYE	10/15/2021/GL	Encumbrance Process/109526 ;Salary f		0.00	0.00	8,662.72			
Number of Transactions 5							Totals	-912.40	10,564.00	0.00	8,662.72	2,813.68	
<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>					
0057	30106	00	1159	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1159 - PullOut/Push in Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	512		07/01/2021/Load	2021-22 Board-Approved Original Bu		4,883.00	0.00	0.00			
Number of Transactions 1							Totals	4,883.00	4,883.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	3,970.60	15,447.00	0.00	8,662.72	2,813.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/17/2021
Run Time 20:01:17

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						
0057	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	5473		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,459.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4204	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	156.61	
08/26/2021	GL_JOURNAL	PAY0470429	5289	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	156.61	
09/30/2021	GL_JOURNAL	PAY0471927	7886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	162.86	
10/15/2021	GL_JOURNAL	ENP0472814	6642	PYE	10/15/2021/GL Encumbrance	Process/109526 ;STRS for			0.00		0.00	1,465.73	0.00	
Number of Transactions 5									Totals	517.19	2,459.00	0.00	1,465.73	476.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	5474		07/01/2021/Load	2021-22 Board-Approved	Original Bu		224.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7527	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	13.42	
08/26/2021	GL_JOURNAL	PAY0470429	9556	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	13.42	
09/30/2021	GL_JOURNAL	PAY0471927	13387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.96	
10/15/2021	GL_JOURNAL	ENP0472814	11207	PYE	10/15/2021/GL Encumbrance	Process/109526 ;FMED for			0.00		0.00	125.61	0.00	
Number of Transactions 5									Totals	57.59	224.00	0.00	125.61	40.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3421	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5475		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19595	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.06	
10/15/2021	GL_JOURNAL	ENP0472814	15799	PYE	10/15/2021/GL Encumbrance	Process/109526 ;VISION f			0.00		0.00	9.50	0.00	
Number of Transactions 3									Totals	0.44	11.00	0.00	9.50	1.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3441	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5476		07/01/2021/Load	2021-22 Board-Approved	Original Bu		92.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10.03	
10/15/2021	GL_JOURNAL	ENP0472814	20018	PYE	10/15/2021/GL Encumbrance	Process/109526 ;DENTAL f			0.00		0.00	83.16	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
Number of Transactions 3						Totals	-1.19	92.00	0.00	83.16	10.03	
<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>				
0057	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5477	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,032.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	260.30
10/15/2021	GL_JOURNAL	ENP0472814	24224	PYE	10/15/2021/GL Encumbrance Process/109526 ;MEDICA f				0.00	0.00	1,828.63	0.00
Number of Transactions 3						Totals	-56.93	2,032.00	0.00	1,828.63	260.30	
<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>				
0057	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	5478	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10978	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.46
08/26/2021	GL_JOURNAL	PAY0470429	14021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.46
09/30/2021	GL_JOURNAL	PAY0471927	31723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.85
10/15/2021	GL_JOURNAL	ENP0472814	28491	PYE	10/15/2021/GL Encumbrance Process/109526 ;UNEMP fo				0.00	0.00	43.31	0.00
Number of Transactions 5						Totals	-54.08	8.00	0.00	43.31	18.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	5479	07/01/2021/Load 2021-22 Board-Approved Original Bu				369.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	188	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	25.55
09/09/2021	GL_JOURNAL	PWC0470959	189	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	25.55
10/08/2021	GL_JOURNAL	PWC0472326	364	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	26.57
10/15/2021	GL_JOURNAL	ENP0472814	33144	PYE	10/15/2021/GL Encumbrance Process/109526 ;WKRCMP f				0.00	0.00	239.09	0.00
Number of Transactions 5						Totals	52.24	369.00	0.00	239.09	77.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:01:17

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>						
	0057	30106	00	3701	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5480		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1902	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.25		
09/09/2021	GL_JOURNAL	PRM0470958	3671	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.25		
10/08/2021	GL_JOURNAL	PRM0472330	9330	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.30		
10/15/2021	GL_JOURNAL	ENP0472814	37797	PYE	10/15/2021/GL Encumbrance Process/109526 ;RM01 for					0.00	0.00	11.69	0.00		
Number of Transactions 5									Totals	-1.49	14.00	0.00	11.69	3.80	
	<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>						
	0057	30106	00	3985	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5481		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.73		
10/15/2021	GL_JOURNAL	ENP0472814	42207	PYE	10/15/2021/GL Encumbrance Process/109526 ;LIFE for					0.00	0.00	12.99	0.00		
Number of Transactions 3									Totals	1.28	16.00	0.00	12.99	1.73	
Number of Transactions 37									Account	Totals 3000s	515.05	5,225.00	0.00	3,819.71	890.24
	<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>						
	0057	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	315		07/01/2021/Load 2022 Preliminary 25% Budget for ac					173.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	283		07/01/2021/Remove 2022 Preliminary 25% Budget for					-173.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	315		07/01/2021/Load 2021-22 Board-Approved Original Bu					693.00	0.00	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467572	1		Lakeshore Equipment Company/112299/PP246 - Match S					0.00	28.19	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467572	2		Lakeshore Equipment Company/112299/VR717 - Washabl					0.00	18.79	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467572	3		Lakeshore Equipment Company/112299/STE6491 - Fun F					0.00	13.15	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467572	4		Lakeshore Equipment Company/112299/SCD119026 - Tra					0.00	12.21	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467572	5		Lakeshore Equipment Company/112299/PP281 - Magneti					0.00	14.09	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467599	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	56.00	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467599	2		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	55.80	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467599	3		Staples Contract & Commercial Inc/112299/BIC Soft					0.00	33.90	0.00	0.00		
07/01/2021	REQ_PREENC	REQ467599	4		Staples Contract & Commercial Inc/112299/TRU RED T					0.00	191.28	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
 Run Date 10/17/2021
 Run Time 20:01:17

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>		
0057	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/01/2021	REQ_PREENC	REQ467599	5		Staples Contract & Commercial Inc/112299/Staples B		0.00	45.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	6		Staples Contract & Commercial Inc/112299/Westcott		0.00	262.15	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	7		Staples Contract & Commercial Inc/112299/Sharpie B		0.00	396.75	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	8		Staples Contract & Commercial Inc/112299/Oxford Co		0.00	46.98	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	9		Staples Contract & Commercial Inc/112299/Oxford Tw		0.00	32.98	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	10		Staples Contract & Commercial Inc/112299/Staples P		0.00	167.58	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	11		Staples Contract & Commercial Inc/112299/Staples D		0.00	214.99	0.00	0.00
07/01/2021	PO_POENC	0000384312	1	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34	0.00
07/01/2021	PO_POENC	0000384312	1	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-56.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	2	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.12	0.00
07/01/2021	PO_POENC	0000384312	2	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-55.80	0.00	0.00
07/01/2021	PO_POENC	0000384312	3	RREQ467599	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	36.53	0.00
07/01/2021	PO_POENC	0000384312	3	RREQ467599	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-33.90	0.00	0.00
07/01/2021	PO_POENC	0000384312	4	RREQ467599	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	206.10	0.00
07/01/2021	PO_POENC	0000384312	4	RREQ467599	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-191.28	0.00	0.00
07/01/2021	PO_POENC	0000384312	5	RREQ467599	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	48.49	0.00
07/01/2021	PO_POENC	0000384312	5	RREQ467599	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	-45.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	6	RREQ467599	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00	0.00	282.47	0.00
07/01/2021	PO_POENC	0000384312	6	RREQ467599	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00	-262.15	0.00	0.00
07/01/2021	PO_POENC	0000384312	7	RREQ467599	STAPLES DC-001/Sharpie Blade Highlighter Chisel Ti		0.00	0.00	427.50	0.00
07/01/2021	PO_POENC	0000384312	7	RREQ467599	STAPLES DC-001/Sharpie Blade Highlighter Chisel Ti		0.00	-396.75	0.00	0.00
07/01/2021	PO_POENC	0000384312	8	RREQ467599	STAPLES DC-001/Oxford Contour 2-Pocket Presentatio		0.00	0.00	50.62	0.00
07/01/2021	PO_POENC	0000384312	8	RREQ467599	STAPLES DC-001/Oxford Contour 2-Pocket Presentatio		0.00	-46.98	0.00	0.00
07/01/2021	PO_POENC	0000384312	9	RREQ467599	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	35.54	0.00
07/01/2021	PO_POENC	0000384312	9	RREQ467599	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	-32.98	0.00	0.00
07/01/2021	PO_POENC	0000384312	10	RREQ467599	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57	0.00
07/01/2021	PO_POENC	0000384312	10	RREQ467599	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-167.58	0.00	0.00
07/01/2021	PO_POENC	0000384312	11	RREQ467599	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00	0.00	231.65	0.00
07/01/2021	PO_POENC	0000384312	11	RREQ467599	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00	-214.99	0.00	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	0.00	-0.08	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	0.00	-8.09	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	-7.51	0.00	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE CURR/EE991 - Visualize It Part-Whole Add		0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE CURR/EE991 - Visualize It Part-Whole Add		0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE CURR/EE991 - Visualize It Part-Whole Add		0.00	0.00	-0.19	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE CURR/EE991 - Visualize It Part-Whole Add		0.00	0.00	-20.25	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE CURR/EE991 - Visualize It Part-Whole Add		0.00	-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/17/2021
Run Time 20:01:17

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			
0057	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	-0.14	0.00
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	-15.18	0.00
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	-14.09	0.00	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	-0.19	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	-20.25	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	-18.79	0.00	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X	- Neon Connect Store Book Bi	0.00	0.00	106.32	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X	- Neon Connect Store Book Bi	0.00	0.00	106.32	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X	- Neon Connect Store Book Bi	0.00	0.00	-0.99	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X	- Neon Connect Store Book Bi	0.00	0.00	-106.32	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X	- Neon Connect Store Book Bi	0.00	-98.67	0.00	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	0.00	8.09	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	0.00	8.09	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	30.37	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	30.37	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	-0.28	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	-30.37	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	-28.19	0.00	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors	0.00	0.00	-0.19	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors	0.00	0.00	-20.25	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors	0.00	-18.79	0.00	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot	0.00	0.00	14.17	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot	0.00	0.00	14.17	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot	0.00	0.00	-0.13	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot	0.00	0.00	-14.17	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot	0.00	-13.15	0.00	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	13.16	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	13.16	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	-0.12	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	-13.16	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	-12.21	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 70
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	-0.14	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	-15.18	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	-14.09	0.00	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G	0.00	0.00	40.50	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G	0.00	0.00	40.50	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G	0.00	0.00	-0.38	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G	0.00	0.00	-40.50	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G	0.00	-37.59	0.00	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	40.50	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	40.50	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	-0.37	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	-40.50	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	-37.59	0.00	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz	0.00	0.00	22.27	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz	0.00	0.00	22.27	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz	0.00	0.00	-0.21	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz	0.00	0.00	-22.27	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz	0.00	-20.67	0.00	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -	0.00	0.00	-0.19	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -	0.00	0.00	-20.25	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	-0.14	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	-15.18	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	-14.09	0.00	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se	0.00	0.00	-0.19	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se	0.00	0.00	-20.25	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se	0.00	-18.79	0.00	0.00
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE	CURR/DS348	- Dough Rollers - Set of 10	0.00	0.00	13.16	0.00
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE	CURR/DS348	- Dough Rollers - Set of 10	0.00	0.00	13.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/17/2021
Run Time 20:01:17

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	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10		0.00		0.00
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10		0.00		-13.16
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10		0.00	-12.21	0.00
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	0.00	20.25
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	0.00	20.25
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	0.00	-0.19
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	0.00	-20.25
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	-18.79	0.00
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE CURR/PP246 - Match Sort Phonics Quickies		0.00	0.00	30.37
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE CURR/PP246 - Match Sort Phonics Quickies		0.00	0.00	30.37
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE CURR/PP246 - Match Sort Phonics Quickies		0.00	0.00	-0.28
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE CURR/PP246 - Match Sort Phonics Quickies		0.00	0.00	-30.37
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE CURR/PP246 - Match Sort Phonics Quickies		0.00	-28.19	0.00
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00	0.00	30.37
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00	0.00	30.37
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00	0.00	-0.27
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00	0.00	-30.37
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE CURR/GG367 - Touch Read Blends Digraphs		0.00	-28.19	0.00
07/01/2021	REQ_PREENC	REQ467564	1		Lakeshore Equipment Company/112299/FF196 - Phonemi		0.00	37.59	0.00
07/01/2021	REQ_PREENC	REQ467564	2		Lakeshore Equipment Company/112299/LC270X - Storyt		0.00	37.59	0.00
07/01/2021	REQ_PREENC	REQ467564	3		Lakeshore Equipment Company/112299/LL568 - Sequenc		0.00	20.67	0.00
07/01/2021	REQ_PREENC	REQ467564	4		Lakeshore Equipment Company/112299/LC471 - Jumbo M		0.00	18.79	0.00
07/01/2021	REQ_PREENC	REQ467564	5		Lakeshore Equipment Company/112299/TH4530 - Patter		0.00	14.09	0.00
07/01/2021	REQ_PREENC	REQ467564	6		Lakeshore Equipment Company/112299/FD972 - Classro		0.00	18.79	0.00
07/01/2021	REQ_PREENC	REQ467564	7		Lakeshore Equipment Company/112299/DS348 - Dough R		0.00	12.21	0.00
07/01/2021	REQ_PREENC	REQ467564	8		Lakeshore Equipment Company/112299/RTL129 - Mini B		0.00	18.79	0.00
07/01/2021	REQ_PREENC	REQ467571	1		Lakeshore Equipment Company/112299/TT769X - Neon C		0.00	98.67	0.00
07/01/2021	REQ_PREENC	REQ467571	2		Lakeshore Equipment Company/112299/SNG9026 - Tradi		0.00	7.51	0.00
07/01/2021	REQ_PREENC	REQ467571	3		Lakeshore Equipment Company/112299/EE991 - Visuali		0.00	18.79	0.00
07/01/2021	REQ_PREENC	REQ467571	4		Lakeshore Equipment Company/112299/PP281 - Magneti		0.00	14.09	0.00
07/01/2021	REQ_PREENC	REQ467571	5		Lakeshore Equipment Company/112299/TA5314 - Waterc		0.00	18.79	0.00
07/01/2021	REQ_PREENC	REQ467583	1		Lakeshore Equipment Company/112299/PP246 - Match S		0.00	28.19	0.00
07/01/2021	REQ_PREENC	REQ467583	2		Lakeshore Equipment Company/112299/GG367 - Touch R		0.00	28.19	0.00
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	39.32
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	39.32
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	-39.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 72
Run Date 10/17/2021
Run Time 20:01:17

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			
0057	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		-36.49	0.00	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00		0.00	42.96	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00		0.00	42.96	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00		0.00	-42.96	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00		-39.87	0.00	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00	12.26	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00	12.26	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00	-12.26	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		-11.38	0.00	0.00
07/01/2021	REQ_PREENC	REQ467570	1		Staples Contract & Commercial Inc/112299/Color Spl		0.00		36.49	0.00	0.00
07/01/2021	REQ_PREENC	REQ467579	1		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		39.87	0.00	0.00
07/01/2021	REQ_PREENC	REQ467579	2		Staples Contract & Commercial Inc/112299/Expo 2-in		0.00		11.38	0.00	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00	24.76	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00	24.76	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00	-24.76	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		-22.98	0.00	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00		0.00	26.06	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00		0.00	26.06	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00		0.00	-26.06	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00		-24.19	0.00	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	5.96	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	5.96	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	-5.96	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.53	0.00	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-16.96	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74	0.00	0.00
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		0.00	78.64	0.00
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		0.00	78.64	0.00
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/17/2021
Run Time 20:01:17

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	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		0.00
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	-72.98	0.00
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	0.00	48.19
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	0.00	48.19
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	0.00	-48.19
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	-44.72	0.00
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artist Watercolor Paper 9" x		0.00	0.00	95.33
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artist Watercolor Paper 9" x		0.00	0.00	95.33
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artist Watercolor Paper 9" x		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artist Watercolor Paper 9" x		0.00	0.00	-95.33
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artist Watercolor Paper 9" x		0.00	-88.47	0.00
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	39.32
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	39.32
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	-39.32
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	-36.49	0.00
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	0.00	26.06
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	0.00	26.06
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	0.00	-26.06
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	-24.19	0.00
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	0.00	30.70
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	0.00	30.70
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	0.00	-30.70
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	-28.49	0.00
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	96.65
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	96.65
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-96.65
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-89.70	0.00
07/01/2021	REQ_PREENC	REQ467573	1		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	22.98	0.00
07/01/2021	REQ_PREENC	REQ467573	2		Staples Contract & Commercial Inc/112299/Artlst Su		0.00	24.19	0.00
07/01/2021	REQ_PREENC	REQ467573	3		Staples Contract & Commercial Inc/112299/Mr. Sketc		0.00	5.53	0.00
07/01/2021	REQ_PREENC	REQ467573	4		Staples Contract & Commercial Inc/112299/Ticondero		0.00	15.74	0.00
07/01/2021	REQ_PREENC	REQ467576	1		Staples Contract & Commercial Inc/112299/Color Spl		0.00	72.98	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. 74
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2021	REQ_PREENC	REQ467576	2		Staples Contract & Commercial Inc/112299/School Zo	0.00	44.72	0.00	0.00
07/01/2021	REQ_PREENC	REQ467576	3		Staples Contract & Commercial Inc/112299/Pacon Art	0.00	88.47	0.00	0.00
07/01/2021	REQ_PREENC	REQ467577	1		Staples Contract & Commercial Inc/112299/Color Spl	0.00	36.49	0.00	0.00
07/01/2021	REQ_PREENC	REQ467577	2		Staples Contract & Commercial Inc/112299/Artlst Su	0.00	24.19	0.00	0.00
07/01/2021	REQ_PREENC	REQ467577	3		Staples Contract & Commercial Inc/112299/Avery Mar	0.00	28.49	0.00	0.00
07/01/2021	REQ_PREENC	REQ467577	4		Staples Contract & Commercial Inc/112299/Crayola C	0.00	89.70	0.00	0.00
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	0.00	5.75	0.00
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	0.00	5.75	0.00
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	0.00	-5.75	0.00
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	-5.34	0.00	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	5.96	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	5.96	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	-5.96	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-5.53	0.00	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	0.00	5.38	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	0.00	5.38	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	0.00	-5.38	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	-4.99	0.00	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O	0.00	0.00	4.62	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O	0.00	0.00	4.62	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O	0.00	0.00	-4.62	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O	0.00	-4.29	0.00	0.00
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ	0.00	0.00	10.55	0.00
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ	0.00	0.00	10.55	0.00
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ	0.00	0.00	-10.55	0.00
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ	0.00	-9.79	0.00	0.00
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl	0.00	0.00	6.78	0.00
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl	0.00	0.00	6.78	0.00
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl	0.00	0.00	-6.78	0.00
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl	0.00	-6.29	0.00	0.00
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten	0.00	0.00	18.31	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/17/2021
Run Time 20:01:17

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		
0057	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	0.00	18.31	0.00
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	0.00	-18.31	0.00
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	-16.99	0.00	0.00
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	8.99	0.00
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	8.99	0.00
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-8.99	0.00
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-8.34	0.00	0.00
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	28.54	0.00
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	28.54	0.00
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	-28.54	0.00
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	-26.49	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	1		Staples Contract & Commercial Inc/112299/Pacon 16"		0.00	5.34	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	2		Staples Contract & Commercial Inc/112299/Mr. Sketc		0.00	5.53	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	3		Staples Contract & Commercial Inc/112299/C-Line Pl		0.00	4.99	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	4		Staples Contract & Commercial Inc/112299/Carson-De		0.00	4.29	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	5		Staples Contract & Commercial Inc/112299/Teacher C		0.00	9.79	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	6		Staples Contract & Commercial Inc/112299/Carson-De		0.00	6.29	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	7		Staples Contract & Commercial Inc/112299/Trend Des		0.00	16.99	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	8		Staples Contract & Commercial Inc/112299/Post-it L		0.00	8.34	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	9		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00	26.49	0.00	0.00
07/09/2021	AP_VOUCHER	01193301	1	P0000384122	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00	0.00	0.00	106.31
07/09/2021	AP_VOUCHER	01193301	1	P0000384122	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00	0.00	-106.31	0.00
07/09/2021	AP_VOUCHER	01193301	2	P0000384122	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	0.00	8.09
07/09/2021	AP_VOUCHER	01193301	2	P0000384122	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	-8.09	0.00
07/09/2021	AP_VOUCHER	01193301	3	P0000384122	LAKESHORE CURR/EE991 - Visualize It Part-Whol		0.00	0.00	0.00	20.25
07/09/2021	AP_VOUCHER	01193301	3	P0000384122	LAKESHORE CURR/EE991 - Visualize It Part-Whol		0.00	0.00	-20.25	0.00
07/09/2021	AP_VOUCHER	01193301	4	P0000384122	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	0.00	15.18
07/09/2021	AP_VOUCHER	01193301	4	P0000384122	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	-15.18	0.00
07/09/2021	AP_VOUCHER	01193301	5	P0000384122	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.00	20.25
07/09/2021	AP_VOUCHER	01193301	5	P0000384122	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	-20.25	0.00
07/09/2021	AP_VOUCHER	01193302	1	P0000384123	LAKESHORE CURR/PP246 - Match Sort Phonics Qui		0.00	0.00	0.00	30.37
07/09/2021	AP_VOUCHER	01193302	1	P0000384123	LAKESHORE CURR/PP246 - Match Sort Phonics Qui		0.00	0.00	-30.37	0.00
07/09/2021	AP_VOUCHER	01193302	2	P0000384123	LAKESHORE CURR/VR717 - Washable Liquid Waterc		0.00	0.00	0.00	20.25
07/09/2021	AP_VOUCHER	01193302	2	P0000384123	LAKESHORE CURR/VR717 - Washable Liquid Waterc		0.00	0.00	-20.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/17/2021
Run Time 20:01:17

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		
0057	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2021	AP_VOUCHER	01193302	3	P0000384123	LAKESHORE	CURR/STE6491	- Fun Favorites Scente	0.00	0.00	14.17
07/09/2021	AP_VOUCHER	01193302	3	P0000384123	LAKESHORE	CURR/STE6491	- Fun Favorites Scente	0.00	0.00	-14.17
07/09/2021	AP_VOUCHER	01193302	4	P0000384123	LAKESHORE	CURR/SCD119026	- Traditional Manusc	0.00	0.00	13.16
07/09/2021	AP_VOUCHER	01193302	4	P0000384123	LAKESHORE	CURR/SCD119026	- Traditional Manusc	0.00	0.00	-13.16
07/09/2021	AP_VOUCHER	01193302	5	P0000384123	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes	0.00	0.00	15.18
07/09/2021	AP_VOUCHER	01193302	5	P0000384123	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes	0.00	0.00	-15.18
07/09/2021	AP_VOUCHER	01193304	1	P0000384305	LAKESHORE	CURR/FF196	- Phonemic Awareness Fol	0.00	0.00	40.50
07/09/2021	AP_VOUCHER	01193304	1	P0000384305	LAKESHORE	CURR/FF196	- Phonemic Awareness Fol	0.00	0.00	-40.50
07/09/2021	AP_VOUCHER	01193304	2	P0000384305	LAKESHORE	CURR/LC270X	- Storytelling Puppets	0.00	0.00	40.50
07/09/2021	AP_VOUCHER	01193304	2	P0000384305	LAKESHORE	CURR/LC270X	- Storytelling Puppets	0.00	0.00	-40.50
07/09/2021	AP_VOUCHER	01193304	3	P0000384305	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	22.27
07/09/2021	AP_VOUCHER	01193304	3	P0000384305	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	-22.27
07/09/2021	AP_VOUCHER	01193304	4	P0000384305	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Fra	0.00	0.00	20.25
07/09/2021	AP_VOUCHER	01193304	4	P0000384305	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Fra	0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193304	5	P0000384305	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	15.18
07/09/2021	AP_VOUCHER	01193304	5	P0000384305	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	-15.18
07/09/2021	AP_VOUCHER	01193304	6	P0000384305	LAKESHORE	CURR/FD972	- Classroom Paintbrushes	0.00	0.00	20.25
07/09/2021	AP_VOUCHER	01193304	6	P0000384305	LAKESHORE	CURR/FD972	- Classroom Paintbrushes	0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193304	7	P0000384305	LAKESHORE	CURR/DS348	- Dough Rollers - Set of	0.00	0.00	13.16
07/09/2021	AP_VOUCHER	01193304	7	P0000384305	LAKESHORE	CURR/DS348	- Dough Rollers - Set of	0.00	0.00	-13.16
07/09/2021	AP_VOUCHER	01193304	8	P0000384305	LAKESHORE	CURR/RTL129	- Mini Bowling Set	0.00	0.00	20.25
07/09/2021	AP_VOUCHER	01193304	8	P0000384305	LAKESHORE	CURR/RTL129	- Mini Bowling Set	0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193305	1	P0000384311	LAKESHORE	CURR/PP246	- Match Sort Phonics Qui	0.00	0.00	30.37
07/09/2021	AP_VOUCHER	01193305	1	P0000384311	LAKESHORE	CURR/PP246	- Match Sort Phonics Qui	0.00	0.00	-30.37
07/09/2021	AP_VOUCHER	01193305	2	P0000384311	LAKESHORE	CURR/GG367	- Touch Read Blends Digr	0.00	0.00	30.38
07/09/2021	AP_VOUCHER	01193305	2	P0000384311	LAKESHORE	CURR/GG367	- Touch Read Blends Digr	0.00	0.00	-30.37
07/12/2021	PO_POENC	0000371330	6	No REQ.	STAPLES DC-001/Ziploc	Storage Bags 2 Gallon 100 Ba		0.00	0.00	166.34
07/13/2021	PO_POENC	0000383033	12	No REQ.	STAPLES DC-001/Staedtler	Triplus Fineliner Porous		0.00	0.00	57.38
07/13/2021	PO_POENC	0000383033	12	No REQ.	STAPLES DC-001/Staedtler	Triplus Fineliner Porous		0.00	0.00	57.38
07/13/2021	PO_POENC	0000383033	12	No REQ.	STAPLES DC-001/Staedtler	Triplus Fineliner Porous		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383033	12	No REQ.	STAPLES DC-001/Staedtler	Triplus Fineliner Porous		0.00	0.00	-57.38
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	75.64
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	75.64
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	-75.64
07/15/2021	AP_VOUCHER	01193519	10	P0000384312	STAPLES DC-001/Staples	Primary Composition No		0.00	0.00	30.09
07/15/2021	AP_VOUCHER	01193519	10	P0000384312	STAPLES DC-001/Staples	Primary Composition No		0.00	0.00	-30.09
07/15/2021	AP_VOUCHER	01193521	6	P0000384312	STAPLES DC-001/Westcott	7" Hard Handle Studen		0.00	0.00	282.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:01:17

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	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/15/2021	AP_VOUCHER	01193521	6	P0000384312	STAPLES DC-001/Westcott 7" Hard Handle Studen		0.00		0.00
07/15/2021	AP_VOUCHER	01193525	2	P0000384310	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	12.26
07/15/2021	AP_VOUCHER	01193525	2	P0000384310	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	1	P0000384312	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	60.34
07/15/2021	AP_VOUCHER	01193529	1	P0000384312	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	2	P0000384312	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	60.12
07/15/2021	AP_VOUCHER	01193529	2	P0000384312	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	3	P0000384312	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	36.53
07/15/2021	AP_VOUCHER	01193529	3	P0000384312	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	4	P0000384312	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	206.10
07/15/2021	AP_VOUCHER	01193529	4	P0000384312	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	5	P0000384312	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00	0.00	48.49
07/15/2021	AP_VOUCHER	01193529	5	P0000384312	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	0.00	62.70
07/15/2021	AP_VOUCHER	01193529	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	8	P0000384312	STAPLES DC-001/Oxford Contour 2-Pocket Presen		0.00	0.00	50.62
07/15/2021	AP_VOUCHER	01193529	8	P0000384312	STAPLES DC-001/Oxford Contour 2-Pocket Presen		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	9	P0000384312	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	35.54
07/15/2021	AP_VOUCHER	01193529	9	P0000384312	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	10	P0000384312	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	150.47
07/15/2021	AP_VOUCHER	01193529	10	P0000384312	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	11	P0000384312	STAPLES DC-001/Staples Dual Dome Manual Penci		0.00	0.00	231.65
07/15/2021	AP_VOUCHER	01193529	11	P0000384312	STAPLES DC-001/Staples Dual Dome Manual Penci		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193531	3	P0000384309	STAPLES DC-001/Avery Marks A Lot Large Desk-S		0.00	0.00	30.70
07/15/2021	AP_VOUCHER	01193531	3	P0000384309	STAPLES DC-001/Avery Marks A Lot Large Desk-S		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193531	4	P0000384309	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	96.65
07/15/2021	AP_VOUCHER	01193531	4	P0000384309	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193533	1	P0000384306	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	5.75
07/15/2021	AP_VOUCHER	01193533	1	P0000384306	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193533	2	P0000384306	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	5.96
07/15/2021	AP_VOUCHER	01193533	2	P0000384306	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193533	8	P0000384306	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	8.99
07/15/2021	AP_VOUCHER	01193533	8	P0000384306	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193538	1	P0000384124	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	24.76
07/15/2021	AP_VOUCHER	01193538	1	P0000384124	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193538	3	P0000384124	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	5.96
07/15/2021	AP_VOUCHER	01193538	3	P0000384124	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
 Run Date 10/17/2021
 Run Time 20:01:17

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		
0057	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/15/2021	AP_VOUCHER	01193538	4	P0000384124	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	16.96
07/15/2021	AP_VOUCHER	01193538	4	P0000384124	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	-16.96
07/15/2021	AP_VOUCHER	01193545	3	P0000384306	STAPLES DC-001/C-Line	Plain Name Badge 3 1/2		0.00	0.00	5.38
07/15/2021	AP_VOUCHER	01193545	3	P0000384306	STAPLES DC-001/C-Line	Plain Name Badge 3 1/2		0.00	0.00	-5.38
07/15/2021	AP_ACCTDSE	01193301	1	P0000384122	LAKESHORE CURR/TT769X	- Neon Connect Store Bo		0.00	0.00	-0.98
07/15/2021	AP_ACCTDSE	01193301	1	P0000384122	LAKESHORE CURR/TT769X	- Neon Connect Store Bo		0.00	0.00	0.98
07/15/2021	AP_ACCTDSE	01193301	2	P0000384122	LAKESHORE CURR/SNG9026	- Traditional Manuscri		0.00	0.00	-0.08
07/15/2021	AP_ACCTDSE	01193301	2	P0000384122	LAKESHORE CURR/SNG9026	- Traditional Manuscri		0.00	0.00	0.08
07/15/2021	AP_ACCTDSE	01193301	3	P0000384122	LAKESHORE CURR/EE991	- Visualize It Part-Whol		0.00	0.00	-0.19
07/15/2021	AP_ACCTDSE	01193301	3	P0000384122	LAKESHORE CURR/EE991	- Visualize It Part-Whol		0.00	0.00	0.19
07/15/2021	AP_ACCTDSE	01193301	4	P0000384122	LAKESHORE CURR/PP281	- Magnetic Storage Boxes		0.00	0.00	-0.14
07/15/2021	AP_ACCTDSE	01193301	4	P0000384122	LAKESHORE CURR/PP281	- Magnetic Storage Boxes		0.00	0.00	0.14
07/15/2021	AP_ACCTDSE	01193301	5	P0000384122	LAKESHORE CURR/TA5314	- Watercolor Paper		0.00	0.00	-0.19
07/15/2021	AP_ACCTDSE	01193301	5	P0000384122	LAKESHORE CURR/TA5314	- Watercolor Paper		0.00	0.00	0.19
07/15/2021	AP_ACCTDSE	01193302	1	P0000384123	LAKESHORE CURR/PP246	- Match Sort Phonics Qui		0.00	0.00	-0.28
07/15/2021	AP_ACCTDSE	01193302	1	P0000384123	LAKESHORE CURR/PP246	- Match Sort Phonics Qui		0.00	0.00	0.28
07/15/2021	AP_ACCTDSE	01193302	2	P0000384123	LAKESHORE CURR/VR717	- Washable Liquid Waterc		0.00	0.00	-0.19
07/15/2021	AP_ACCTDSE	01193302	2	P0000384123	LAKESHORE CURR/VR717	- Washable Liquid Waterc		0.00	0.00	0.19
07/15/2021	AP_ACCTDSE	01193302	3	P0000384123	LAKESHORE CURR/STE6491	- Fun Favorites Scente		0.00	0.00	-0.13
07/15/2021	AP_ACCTDSE	01193302	3	P0000384123	LAKESHORE CURR/STE6491	- Fun Favorites Scente		0.00	0.00	0.13
07/15/2021	AP_ACCTDSE	01193302	4	P0000384123	LAKESHORE CURR/SCD119026	- Traditional Manusc		0.00	0.00	-0.12
07/15/2021	AP_ACCTDSE	01193302	4	P0000384123	LAKESHORE CURR/SCD119026	- Traditional Manusc		0.00	0.00	0.12
07/15/2021	AP_ACCTDSE	01193302	5	P0000384123	LAKESHORE CURR/PP281	- Magnetic Storage Boxes		0.00	0.00	-0.14
07/15/2021	AP_ACCTDSE	01193302	5	P0000384123	LAKESHORE CURR/PP281	- Magnetic Storage Boxes		0.00	0.00	0.14
07/15/2021	AP_ACCTDSE	01193304	1	P0000384305	LAKESHORE CURR/FF196	- Phonemic Awareness Fol		0.00	0.00	-0.38
07/15/2021	AP_ACCTDSE	01193304	1	P0000384305	LAKESHORE CURR/FF196	- Phonemic Awareness Fol		0.00	0.00	0.38
07/15/2021	AP_ACCTDSE	01193304	2	P0000384305	LAKESHORE CURR/LC270X	- Storytelling Puppets		0.00	0.00	-0.37
07/15/2021	AP_ACCTDSE	01193304	2	P0000384305	LAKESHORE CURR/LC270X	- Storytelling Puppets		0.00	0.00	0.37
07/15/2021	AP_ACCTDSE	01193304	3	P0000384305	LAKESHORE CURR/LL568	- Sequencing Numbers 1-2		0.00	0.00	-0.21
07/15/2021	AP_ACCTDSE	01193304	3	P0000384305	LAKESHORE CURR/LL568	- Sequencing Numbers 1-2		0.00	0.00	0.21
07/15/2021	AP_ACCTDSE	01193304	4	P0000384305	LAKESHORE CURR/LC471	- Jumbo Magnetic Ten-Fra		0.00	0.00	-0.19
07/15/2021	AP_ACCTDSE	01193304	4	P0000384305	LAKESHORE CURR/LC471	- Jumbo Magnetic Ten-Fra		0.00	0.00	0.19
07/15/2021	AP_ACCTDSE	01193304	5	P0000384305	LAKESHORE CURR/TH4530	- Pattern Blocks Design		0.00	0.00	-0.14
07/15/2021	AP_ACCTDSE	01193304	5	P0000384305	LAKESHORE CURR/TH4530	- Pattern Blocks Design		0.00	0.00	0.14
07/15/2021	AP_ACCTDSE	01193304	6	P0000384305	LAKESHORE CURR/FD972	- Classroom Paintbrushes		0.00	0.00	-0.19
07/15/2021	AP_ACCTDSE	01193304	6	P0000384305	LAKESHORE CURR/FD972	- Classroom Paintbrushes		0.00	0.00	0.19
07/15/2021	AP_ACCTDSE	01193304	7	P0000384305	LAKESHORE CURR/DS348	- Dough Rollers - Set of		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/17/2021
Run Time 20:01:17

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			
0057	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/15/2021	AP_ACCTDSE	01193304	7	P0000384305	LAKESHORE CURR/DS348	-	Dough Rollers - Set of	0.00	0.00	0.12	0.00
07/15/2021	AP_ACCTDSE	01193304	8	P0000384305	LAKESHORE CURR/RTL129	-	Mini Bowling Set	0.00	0.00	0.00	-0.19
07/15/2021	AP_ACCTDSE	01193304	8	P0000384305	LAKESHORE CURR/RTL129	-	Mini Bowling Set	0.00	0.00	0.19	0.00
07/15/2021	AP_ACCTDSE	01193305	1	P0000384311	LAKESHORE CURR/PP246	-	Match Sort Phonics Qui	0.00	0.00	0.00	-0.28
07/15/2021	AP_ACCTDSE	01193305	1	P0000384311	LAKESHORE CURR/PP246	-	Match Sort Phonics Qui	0.00	0.00	0.28	0.00
07/15/2021	AP_ACCTDSE	01193305	2	P0000384311	LAKESHORE CURR/GG367	-	Touch Read Blends Digr	0.00	0.00	0.00	-0.28
07/15/2021	AP_ACCTDSE	01193305	2	P0000384311	LAKESHORE CURR/GG367	-	Touch Read Blends Digr	0.00	0.00	0.27	0.00
07/16/2021	AP_VOUCHER	01193601	1	P0000384308	STAPLES DC-001/Color	Splash Watercolor 16-Col	0.00	0.00	0.00	0.00	78.64
07/16/2021	AP_VOUCHER	01193601	1	P0000384308	STAPLES DC-001/Color	Splash Watercolor 16-Col	0.00	0.00	0.00	-78.64	0.00
07/16/2021	AP_VOUCHER	01193605	1	P0000384309	STAPLES DC-001/Color	Splash Watercolor 16-Col	0.00	0.00	0.00	0.00	39.32
07/16/2021	AP_VOUCHER	01193605	1	P0000384309	STAPLES DC-001/Color	Splash Watercolor 16-Col	0.00	0.00	0.00	-39.32	0.00
07/16/2021	AP_VOUCHER	01193606	1	P0000384307	STAPLES DC-001/Color	Splash Watercolor 16-Col	0.00	0.00	0.00	0.00	39.32
07/16/2021	AP_VOUCHER	01193606	1	P0000384307	STAPLES DC-001/Color	Splash Watercolor 16-Col	0.00	0.00	0.00	-39.32	0.00
07/16/2021	AP_VOUCHER	01193608	7	P0000384306	STAPLES DC-001/Trend	Desk Toppers pre-kinderg	0.00	0.00	0.00	0.00	18.31
07/16/2021	AP_VOUCHER	01193608	7	P0000384306	STAPLES DC-001/Trend	Desk Toppers pre-kinderg	0.00	0.00	0.00	-18.31	0.00
07/16/2021	AP_VOUCHER	01193618	1	P0000384310	STAPLES DC-001/JAM	Paper Heavy Duty Plastic M	0.00	0.00	0.00	0.00	42.96
07/16/2021	AP_VOUCHER	01193618	1	P0000384310	STAPLES DC-001/JAM	Paper Heavy Duty Plastic M	0.00	0.00	0.00	-42.96	0.00
07/17/2021	AP_VOUCHER	01193807	2	P0000384124	STAPLES DC-001/Artlst	Super Heavyweight Water	0.00	0.00	0.00	0.00	26.06
07/17/2021	AP_VOUCHER	01193807	2	P0000384124	STAPLES DC-001/Artlst	Super Heavyweight Water	0.00	0.00	0.00	-26.06	0.00
07/17/2021	AP_VOUCHER	01193814	3	P0000384308	STAPLES DC-001/Pacon	Artlst Watercolor Paper	0.00	0.00	0.00	0.00	95.33
07/17/2021	AP_VOUCHER	01193814	3	P0000384308	STAPLES DC-001/Pacon	Artlst Watercolor Paper	0.00	0.00	0.00	-95.33	0.00
07/17/2021	AP_VOUCHER	01193818	9	P0000384306	STAPLES DC-001/Pacon	Fadeless Premium Glossy	0.00	0.00	0.00	0.00	28.54
07/17/2021	AP_VOUCHER	01193818	9	P0000384306	STAPLES DC-001/Pacon	Fadeless Premium Glossy	0.00	0.00	0.00	-28.54	0.00
07/17/2021	AP_VOUCHER	01193823	2	P0000384309	STAPLES DC-001/Artlst	Super Heavyweight Water	0.00	0.00	0.00	0.00	26.06
07/17/2021	AP_VOUCHER	01193823	2	P0000384309	STAPLES DC-001/Artlst	Super Heavyweight Water	0.00	0.00	0.00	-26.06	0.00
07/17/2021	AP_VOUCHER	01193825	2	P0000384308	STAPLES DC-001/School	Zone Publishing Math Wa	0.00	0.00	0.00	0.00	48.19
07/17/2021	AP_VOUCHER	01193825	2	P0000384308	STAPLES DC-001/School	Zone Publishing Math Wa	0.00	0.00	0.00	-48.19	0.00
07/20/2021	AP_VOUCHER	01193983	5	P0000384306	STAPLES DC-001/Teacher	Created Resources Left	0.00	0.00	0.00	0.00	10.55
07/20/2021	AP_VOUCHER	01193983	5	P0000384306	STAPLES DC-001/Teacher	Created Resources Left	0.00	0.00	0.00	-10.55	0.00
07/23/2021	AP_VOUCHER	01194548	4	P0000384306	STAPLES DC-001/Carson-	Dellosa Birthday Cakes	0.00	0.00	0.00	0.00	4.62
07/23/2021	AP_VOUCHER	01194548	4	P0000384306	STAPLES DC-001/Carson-	Dellosa Birthday Cakes	0.00	0.00	0.00	-4.62	0.00
07/23/2021	AP_VOUCHER	01194556	6	P0000384306	STAPLES DC-001/Carson-	Dellosa School Tools De	0.00	0.00	0.00	0.00	6.78
07/23/2021	AP_VOUCHER	01194556	6	P0000384306	STAPLES DC-001/Carson-	Dellosa School Tools De	0.00	0.00	0.00	-6.78	0.00
07/29/2021	AP_VOUCHER	01195368	12	P0000383033	STAPLES DC-001/Staedtler	Triplus Fineliner Po	0.00	0.00	0.00	0.00	57.38
07/29/2021	AP_VOUCHER	01195368	12	P0000383033	STAPLES DC-001/Staedtler	Triplus Fineliner Po	0.00	0.00	0.00	-57.38	0.00
08/14/2021	AP_VOUCHER	01197468	7	P0000384312	STAPLES DC-001/Sharpie	Blade Highlighter Chi	0.00	0.00	0.00	0.00	273.60
08/14/2021	AP_VOUCHER	01197468	7	P0000384312	STAPLES DC-001/Sharpie	Blade Highlighter Chi	0.00	0.00	0.00	-273.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/17/2021
Run Time 20:01:17

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	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/31/2021	AP_VOUCHER	01199486	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00		91.20
08/31/2021	AP_VOUCHER	01199486	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	-91.20	0.00
08/31/2021	REQ_PREENC	REQ470277	1		Lakeshore Equipment Company/112299/LA952 - A Place		0.00	469.06	0.00
08/31/2021	REQ_PREENC	REQ470277	2		Lakeshore Equipment Company/112299/GG965X - Help-Y		0.00	119.97	0.00
08/31/2021	REQ_PREENC	REQ470279	1		Lakeshore Equipment Company/112299/SCT1070 - Super		0.00	5.16	0.00
08/31/2021	REQ_PREENC	REQ470279	2		Lakeshore Equipment Company/112299/STE6480 - Scent		0.00	28.17	0.00
08/31/2021	REQ_PREENC	REQ470279	3		Lakeshore Equipment Company/112299/SEK650947 - App		0.00	8.43	0.00
08/31/2021	REQ_PREENC	REQ470280	1		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00	26.49	0.00
08/31/2021	REQ_PREENC	REQ470280	2		Staples Contract & Commercial Inc/112299/Premium G		0.00	33.49	0.00
08/31/2021	REQ_PREENC	REQ470280	3		Staples Contract & Commercial Inc/112299/S&S Color		0.00	29.99	0.00
09/01/2021	PO_POENC	0000386475	1	RREQ470277	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	505.41
09/01/2021	PO_POENC	0000386475	1	RREQ470277	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-469.06	0.00
09/01/2021	PO_POENC	0000386475	2	RREQ470277	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -		0.00	0.00	129.27
09/01/2021	PO_POENC	0000386475	2	RREQ470277	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -		0.00	-119.97	0.00
09/01/2021	PO_POENC	0000386476	1	RREQ470279	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	5.56
09/01/2021	PO_POENC	0000386476	1	RREQ470279	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	-5.16	0.00
09/01/2021	PO_POENC	0000386476	2	RREQ470279	LAKESHORE CURR/STE6480 - Scented Motivational Stic		0.00	0.00	30.35
09/01/2021	PO_POENC	0000386476	2	RREQ470279	LAKESHORE CURR/STE6480 - Scented Motivational Stic		0.00	-28.17	0.00
09/01/2021	PO_POENC	0000386476	3	RREQ470279	LAKESHORE CURR/SEK650947 - Apple-Scented Motivatio		0.00	0.00	9.08
09/01/2021	PO_POENC	0000386476	3	RREQ470279	LAKESHORE CURR/SEK650947 - Apple-Scented Motivatio		0.00	-8.43	0.00
09/01/2021	PO_POENC	0000386477	1	RREQ470280	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	28.54
09/01/2021	PO_POENC	0000386477	1	RREQ470280	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	-26.49	0.00
09/01/2021	PO_POENC	0000386477	2	RREQ470280	STAPLES DC-001/Premium Glossy Fadeless Rolls 48"x1		0.00	0.00	36.09
09/01/2021	PO_POENC	0000386477	2	RREQ470280	STAPLES DC-001/Premium Glossy Fadeless Rolls 48"x1		0.00	-33.49	0.00
09/01/2021	PO_POENC	0000386477	3	RREQ470280	STAPLES DC-001/S&S Color-Me 9" Fabric Animal Hand		0.00	0.00	32.31
09/01/2021	PO_POENC	0000386477	3	RREQ470280	STAPLES DC-001/S&S Color-Me 9" Fabric Animal Hand		0.00	-29.99	0.00
09/02/2021	REQ_PREENC	REQ470406	1		Staples Contract & Commercial Inc/112299/Softsoap		0.00	32.28	0.00
09/02/2021	REQ_PREENC	REQ470406	2		Staples Contract & Commercial Inc/112299/Softsoap		0.00	34.68	0.00
09/02/2021	REQ_PREENC	REQ470406	3		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	52.38	0.00
09/02/2021	REQ_PREENC	REQ470406	4		Staples Contract & Commercial Inc/112299/Avery Big		0.00	5.43	0.00
09/02/2021	REQ_PREENC	REQ470406	5		Staples Contract & Commercial Inc/112299/Duracell		0.00	10.12	0.00
09/02/2021	PO_POENC	0000386590	1	RREQ470406	STAPLES DC-001/Softsoap Antibacterial Liquid Hand		0.00	0.00	34.78
09/02/2021	PO_POENC	0000386590	1	RREQ470406	STAPLES DC-001/Softsoap Antibacterial Liquid Hand		0.00	-32.28	0.00
09/02/2021	PO_POENC	0000386590	2	RREQ470406	STAPLES DC-001/Softsoap Antibacterial Hand Soap Fr		0.00	0.00	37.37
09/02/2021	PO_POENC	0000386590	2	RREQ470406	STAPLES DC-001/Softsoap Antibacterial Hand Soap Fr		0.00	-34.68	0.00
09/02/2021	PO_POENC	0000386590	3	RREQ470406	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	56.44
09/02/2021	PO_POENC	0000386590	3	RREQ470406	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-52.38	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. 81
Run Date 10/17/2021
Run Time 20:01:17

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	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386590	4	RREQ470406	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		0.00
09/02/2021	PO_POENC	0000386590	4	RREQ470406	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	-5.43	0.00
09/02/2021	PO_POENC	0000386590	5	RREQ470406	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	0.00	10.90
09/02/2021	PO_POENC	0000386590	5	RREQ470406	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	-10.12	0.00
09/04/2021	AP_VOUCHER	01200298	1	P0000386590	STAPLES DC-001/Softsoap Antibacterial Liquid		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200298	1	P0000386590	STAPLES DC-001/Softsoap Antibacterial Liquid		0.00	0.00	-34.78
09/04/2021	AP_VOUCHER	01200298	2	P0000386590	STAPLES DC-001/Softsoap Antibacterial Hand So		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200298	2	P0000386590	STAPLES DC-001/Softsoap Antibacterial Hand So		0.00	0.00	-37.37
09/04/2021	AP_VOUCHER	01200298	4	P0000386590	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200298	4	P0000386590	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	-5.85
09/04/2021	AP_VOUCHER	01200298	5	P0000386590	STAPLES DC-001/Duracell 2032 3V Lithium Coin		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200298	5	P0000386590	STAPLES DC-001/Duracell 2032 3V Lithium Coin		0.00	0.00	-10.90
09/04/2021	AP_VOUCHER	01200310	3	P0000386590	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200310	3	P0000386590	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-56.44
09/15/2021	AP_VOUCHER	01201877	3	P0000386477	STAPLES DC-001/S&S Color-Me 9" Fabric Animal		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201877	3	P0000386477	STAPLES DC-001/S&S Color-Me 9" Fabric Animal		0.00	0.00	-32.31
09/15/2021	AP_VOUCHER	01202003	1	P0000386475	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01202003	1	P0000386475	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-505.41
09/15/2021	AP_VOUCHER	01202003	2	P0000386475	LAKESHORE CURR/GG965X - Help-Yourself Book Bi		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01202003	2	P0000386475	LAKESHORE CURR/GG965X - Help-Yourself Book Bi		0.00	0.00	-129.27
09/15/2021	AP_VOUCHER	01202004	1	P0000386476	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01202004	1	P0000386476	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	-5.56
09/15/2021	AP_VOUCHER	01202004	2	P0000386476	LAKESHORE CURR/STE6480 - Scented Motivational		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01202004	2	P0000386476	LAKESHORE CURR/STE6480 - Scented Motivational		0.00	0.00	-30.35
09/15/2021	AP_VOUCHER	01202004	3	P0000386476	LAKESHORE CURR/SEK650947 - Apple-Scented Moti		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01202004	3	P0000386476	LAKESHORE CURR/SEK650947 - Apple-Scented Moti		0.00	0.00	-9.08
10/06/2021	AP_VOUCHER	01205058	2	P0000386477	STAPLES DC-001/Premium Glossy Fadeless Rolls		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205058	2	P0000386477	STAPLES DC-001/Premium Glossy Fadeless Rolls		0.00	0.00	-36.09
10/06/2021	AP_VOUCHER	01205059	1	P0000386477	STAPLES DC-001/Paconn Fadeless Premium Glossy		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205059	1	P0000386477	STAPLES DC-001/Paconn Fadeless Premium Glossy		0.00	0.00	-28.54
10/08/2021	GL_JOURNAL	PCD0472369	1676	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1682	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1683	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1684	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1696	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/17/2021
Run Time 20:01:17

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>			
	0057	30106	00	4301	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											

Number of Transactions 528 Totals -3,770.80 693.00 0.00 241.99 4,221.81

Number of Transactions 528 Account Totals 4000s -3,770.80 693.00 0.00 241.99 4,221.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30106	00	5738	1000	1110	01000	1313	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA								

05/28/2021	GL_BD_JRNL	PRE0465180	316	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	284	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	316	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,100.00	0.00	0.00	0.00

Number of Transactions 3 Totals 10,100.00 10,100.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 10,100.00 10,100.00 0.00 0.00 0.00

Number of Transactions 574 Resource Totals 30106 10,814.85 31,465.00 0.00 12,724.42 7,925.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30107	00	1210	3110	0000	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	513	07/01/2021/Load 2021-22 Board-Approved Original Bu				70,046.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,483.64
10/15/2021	GL_JOURNAL	ENP0472814	1621	PYE	10/15/2021/GL Encumbrance Process/172419 ;Salary f			0.00	0.00	34,756.86	0.00

Number of Transactions 3 Totals 32,805.50 70,046.00 0.00 34,756.86 2,483.64

Number of Transactions 3 Account Totals 1000s 32,805.50 70,046.00 0.00 34,756.86 2,483.64

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

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>				
		0057	30107	00	3101	3110	0000	01000	0000	2022				
		Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
	06/23/2021	GL_BD_JRNL	ORG0466501		5482	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,151.00		0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927		7878	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	420.23		
	10/15/2021	GL_JOURNAL	ENP0472814		6687	PYE 10/15/2021/GL Encumbrance Process/172419 ;STRS for			0.00		0.00	5,880.86		
		Number of Transactions 3												
		Totals								4,849.91	11,151.00	0.00	5,880.86	420.23

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>				
		0057	30107	00	3301	3110	0000	01000	0000	2022				
		Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
	06/23/2021	GL_BD_JRNL	ORG0466501		5483	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,016.00		0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927		13379	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814		11253	PYE 10/15/2021/GL Encumbrance Process/172419 ;FMED for			0.00		0.00	503.97		
		Number of Transactions 3												
		Totals								476.01	1,016.00	0.00	503.97	36.02

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>				
		0057	30107	00	3421	3110	0000	01000	0000	2022				
		Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501		5484	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00		0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927		19590	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814		15843	PYE 10/15/2021/GL Encumbrance Process/172419 ;VISION f			0.00		0.00	51.84		
		Number of Transactions 3												
		Totals								19.40	77.00	0.00	51.84	5.76

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>				
		0057	30107	00	3441	3110	0000	01000	0000	2022				
		Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501		5485	07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00		0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927		23613	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814		20061	PYE 10/15/2021/GL Encumbrance Process/172419 ;DENTAL f			0.00		0.00	453.60		
		Number of Transactions 3												
		Totals								163.68	672.00	0.00	453.60	54.72

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

PeopleSoft GL
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>	
	0057	30107	00	3461	3110	0000	01000	0000	2022	
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5486		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	27630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	24266	PYE	10/15/2021/GL Encumbrance Process/172419 ;MEDICA f			0.00		9,974.34
Number of Transactions 3					Totals			3,416.66	14,777.00	0.00
										9,974.34
										1,386.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	30107	00	3501	3110	0000	01000	0000	2022	
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5487		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	31715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	28537	PYE	10/15/2021/GL Encumbrance Process/172419 ;UNEMP fo			0.00		173.78
Number of Transactions 3					Totals			-162.95	35.00	0.00
										173.78
										24.17

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>	
	0057	30107	00	3601	3110	0000	01000	0000	2022	
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5488		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	365	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	33190	PYE	10/15/2021/GL Encumbrance Process/172419 ;WKRCMP f			0.00		959.29
Number of Transactions 3					Totals			646.16	1,674.00	0.00
										959.29
										68.55

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>	
	0057	30107	00	3701	3110	0000	01000	0000	2022	
	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5489		07/01/2021/Load 2021-22 Board-Approved Original Bu			95.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	9331	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	37843	PYE	10/15/2021/GL Encumbrance Process/172419 ;RM01 for			0.00		46.92
Number of Transactions 3					Totals			44.73	95.00	0.00
										46.92
										3.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	30107	00	3985	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5490	07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37945	PAYROLL				0.00	0.00	5.79		
10/15/2021	GL_JOURNAL	ENP0472814	42251	PYE				0.00	0.00	52.14		
							-----	-----	-----			
Number of Transactions		3		Totals			47.07	105.00	0.00	52.14	5.79	

Number of Transactions		27		Account		Totals 3000s		9,500.67	29,602.00	0.00	18,096.74	2,004.59

Number of Transactions		30		Resource		Totals 30107		42,306.17	99,648.00	0.00	52,853.60	4,488.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	16	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00		
							-----	-----	-----			
Number of Transactions		1		Totals			400.00	400.00	0.00	0.00	0.00	

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

Number of Transactions		1		Resource		Totals 32100		400.00	400.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	32101	00	1358	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly												
10/07/2021	GL_BD_JRNL	0000472316	104	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	965	PAYROLL				0.00	0.00	0.00		
							-----	-----	-----			
Number of Transactions		2		Totals			-1,668.00	0.00	0.00	0.00	1,668.00	

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. 86
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	

Number of Transactions		2	Account		Totals	1000s	-1,668.00	0.00	0.00	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32101	00	3101	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	105	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2237	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	282.23

Number of Transactions		2	Totals				-282.23	0.00	0.00	0.00	282.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32101	00	3301	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	106	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3445	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	24.18

Number of Transactions		2	Totals				-24.18	0.00	0.00	0.00	24.18
<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>			
0057	32101	00	3501	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	107	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5434	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	8.34

Number of Transactions		2	Totals				-8.34	0.00	0.00	0.00	8.34
<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>			
0057	32101	00	3601	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	48	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	366	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	46.04

Number of Transactions		2	Totals				-46.04	0.00	0.00	0.00	46.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/17/2021
Run Time 20:01:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 3000s	-360.79	0.00	0.00	0.00	360.79
Number of Transactions 10						Resource	Totals 32101	-2,028.79	0.00	0.00	0.00	2,028.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	108		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	184	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,097.60	
Number of Transactions 2						Totals	-2,097.60	0.00	0.00	0.00	2,097.60	
Number of Transactions 2						Account	Totals 1000s	-2,097.60	0.00	0.00	0.00	2,097.60
<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>				
0057	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	378		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,577.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2515	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	882.54	
08/02/2021	GL_JOURNAL	PAY0469046	32	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	69.96	
08/26/2021	GL_JOURNAL	PAY0470429	2892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	882.54	
09/30/2021	GL_JOURNAL	PAY0471927	4735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	917.84	
10/15/2021	GL_JOURNAL	ENP0472814	3255	PYE	10/15/2021/GL Encumbrance Process/112299 ;Salary f			0.00	0.00	8,260.60	0.00	
Number of Transactions 6						Totals	-436.48	10,577.00	0.00	8,260.60	2,752.88	
Number of Transactions 6						Account	Totals 2000s	-436.48	10,577.00	0.00	8,260.60	2,752.88
<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>				
0057	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	109		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2240	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	354.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:01:17

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>						
0057	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-354.92	0.00	0.00	0.00	354.92
<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>						
0057	32120	00	3202	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5491						2,433.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6240	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	202.19	
08/26/2021	GL_JOURNAL	PAY0470429	7327	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	202.19	
09/30/2021	GL_JOURNAL	PAY0471927	10935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	210.28	
10/15/2021	GL_JOURNAL	ENP0472814	8734	PYE	10/15/2021/GL	Encumbrance Process/112299	;PERS_A f		0.00	0.00	0.00	1,892.50	0.00	
Number of Transactions 5									Totals	-74.16	2,433.00	0.00	1,892.50	614.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	110		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3448	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	30.41	
Number of Transactions 2									Totals	-30.41	0.00	0.00	0.00	30.41
<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>						
0057	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5492		07/01/2021/Load	2021-22 Board-Approved	Original Bu		809.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9505	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	67.52	
08/02/2021	GL_JOURNAL	PAY0469046	1003	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	5.35	
08/26/2021	GL_JOURNAL	PAY0470429	11541	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	67.52	
09/30/2021	GL_JOURNAL	PAY0471927	16499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	70.24	
10/15/2021	GL_JOURNAL	ENP0472814	13372	PYE	10/15/2021/GL	Encumbrance Process/112299	;OASDI fo		0.00	0.00	0.00	631.94	0.00	
Number of Transactions 6									Totals	-33.57	809.00	0.00	631.94	210.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5493				07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17637	PYE	10/15/2021/GL Encumbrance Process/112299 ;VISION f			0.00	0.00	18.14		
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>				
0057	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5494				07/01/2021/Load 2021-22 Board-Approved Original Bu	176.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21854	PYE	10/15/2021/GL Encumbrance Process/112299 ;DENTAL f			0.00	0.00	158.76		
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>				
0057	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5495				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,879.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26055	PYE	10/15/2021/GL Encumbrance Process/112299 ;MEDICA f			0.00	0.00	3,491.02		
Number of Transactions 3							Totals	53.07	3,879.00	0.00	3,491.02	334.91

<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>				
0057	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	111				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5437	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-10.49	0.00	0.00	0.00	10.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5496									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12961	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			
							0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1852	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00			
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16014	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34843	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30658	PYE			10/15/2021/GL Encumbrance Process/112299 ;UNEMP fo		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-50.06	5.00	0.00	41.30	13.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	49				09/30/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	367	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00			
							0.00		0.00			
Number of Transactions 2							Totals	-57.89	0.00	0.00	0.00	57.89
<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>				
0057	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	5497				07/01/2021/Load 2021-22 Board-Approved Original Bu		253.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2594	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2595	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2804	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	4971	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00			
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35311	PYE			10/15/2021/GL Encumbrance Process/112299 ;WKRCMP f		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-50.97	253.00	0.00	227.99	75.98
<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>				
0057	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	727				07/01/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3551	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/17/2021
Run Time 20:01:17

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>					
0057	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	3552	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	5543	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	3058	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00		0.00	0.00	

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5498		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00	1.65	
10/15/2021	GL_JOURNAL	ENP0472814	44135	PYE	10/15/2021/GL Encumbrance Process/112299 ;LIFE for		0.00		0.00		12.39	0.00	

Number of Transactions 3							Totals	1.96	16.00	0.00	12.39	1.65	

Number of Transactions 48							Account	Totals 3000s	-609.51	7,591.00	0.00	6,474.04	1,726.47

Number of Transactions 56							Resource	Totals 32120	-3,143.59	18,168.00	0.00	14,734.64	6,576.95
<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>					
0057	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	1681		08/11/2021/Transfer of appropriations for Resource		6,480.00		0.00		0.00	0.00	

Number of Transactions 1							Totals	6,480.00	6,480.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	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	1686		08/11/2021/Transfer of appropriations for Resource		280.00		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/17/2021
Run Time 20:01:17

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>							
0057	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 1									Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	6,760.00	6,760.00	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>							
0057	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	1690						08/11/2021/Transfer of appropriations for Resource	6,105.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	992	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	192.67		
Number of Transactions 2									Totals	5,912.33	6,105.00	0.00	0.00	192.67	
<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>							
0057	32150	00	2951	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
09/29/2021	GL_BD_JRNL	0000471932	155						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7517	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,092.48		
10/07/2021	GL_JOURNAL	PAY0472314	2061	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	263.38		
Number of Transactions 3									Totals	-1,355.86	0.00	0.00	0.00	1,355.86	
<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>							
0057	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	112						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2138	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	19.40		
Number of Transactions 2									Totals	-19.40	0.00	0.00	0.00	19.40	
Number of Transactions 7									Account	Totals 2000s	4,537.07	6,105.00	0.00	0.00	1,567.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 10/17/2021
Run Time 20:01:17

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>		
0057	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	1682		08/11/2021/Transfer of appropriations for Resource		1,046.00		0.00	0.00
Number of Transactions 1						Totals	1,046.00	1,046.00	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>		
0057	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	1687		08/11/2021/Transfer of appropriations for Resource		45.00		0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	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>		
0057	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	1691		08/11/2021/Transfer of appropriations for Resource		1,264.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3011	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	4.44
Number of Transactions 2						Totals	1,259.56	1,264.00	0.00	4.44
<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>		
0057	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	1683		08/11/2021/Transfer of appropriations for Resource		94.00		0.00	0.00
Number of Transactions 1						Totals	94.00	94.00	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>		
0057	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	1688		08/11/2021/Transfer of appropriations for Resource		4.00		0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	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>				
0057	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	1692		08/11/2021/Transfer of appropriations for Resource			467.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2547	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	14.74		
09/30/2021	GL_JOURNAL	PAY0471927	16496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	83.58		
10/07/2021	GL_JOURNAL	PAY0472314	4478	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	21.64		
Number of Transactions 4							Totals	347.04	467.00	0.00	0.00	119.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	1684		08/11/2021/Transfer of appropriations for Resource			3.00	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>				
0057	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	1693		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3718	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.09		
09/30/2021	GL_JOURNAL	PAY0471927	34840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.53		
10/07/2021	GL_JOURNAL	PAY0472314	6469	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1.42		
Number of Transactions 4							Totals	-5.04	3.00	0.00	0.00	8.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	1685		08/11/2021/Transfer of appropriations for Resource			155.00	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>				
0057	32150	00	3601	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/17/2021
Run Time 20:01:17

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>	
	0057	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	1689		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			7.00	7.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	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	1694		08/11/2021/Transfer of appropriations for Resource				146.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2805	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.32	
10/08/2021	GL_JOURNAL	PWC0472326	4972	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.54	
10/08/2021	GL_JOURNAL	PWC0472326	4973	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.27	
10/08/2021	GL_JOURNAL	PWC0472326	4974	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.15	
Number of Transactions 5						Totals			102.72	146.00	0.00	0.00	43.28

Number of Transactions 22						Account	Totals 3000s		3,058.28	3,234.00	0.00	0.00	175.72
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Number of Transactions 31						Resource	Totals 32150		14,355.35	16,099.00	0.00	0.00	1,743.65
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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>	
	0057	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	379		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	2064	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	3496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,642.09	
10/15/2021	GL_JOURNAL	ENP0472814	2470	PYE	10/15/2021/GL Encumbrance Process/112302 ;Salary f				0.00	0.00	17,587.58	0.00	
Number of Transactions 4						Totals			-3,259.84	18,230.00	0.00	17,587.58	3,902.26

Number of Transactions 4						Account	Totals 2000s		-3,259.84	18,230.00	0.00	17,587.58	3,902.26
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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 96
Run Date 10/17/2021
Run Time 20:01:17

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>					
	0057	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		5499	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		7332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00	59.60
09/30/2021	GL_JOURNAL	PAY0471927		10940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	834.40
10/15/2021	GL_JOURNAL	ENP0472814		8978	PYE	10/15/2021/GL Encumbrance Process/112302 ;PERS_A f			0.00		0.00		4,029.31	0.00
Number of Transactions 4									Totals	-730.31	4,193.00	0.00	4,029.31	894.00
	<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>					
	0057	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		5500	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		11547	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		16505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	278.61
10/15/2021	GL_JOURNAL	ENP0472814		13616	PYE	10/15/2021/GL Encumbrance Process/112302 ;OASDI fo			0.00		0.00		1,345.45	0.00
Number of Transactions 4									Totals	-248.97	1,395.00	0.00	1,345.45	298.52
	<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>					
	0057	33100	00	3431	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501		5501	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21613	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		17876	PYE	10/15/2021/GL Encumbrance Process/112302 ;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>					
	0057	33100	00	3451	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501		5502	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25635	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		22092	PYE	10/15/2021/GL Encumbrance Process/112302 ;DENTAL f			0.00		0.00		756.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 97
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0057	33100	00	3451	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

Number of Transactions 3 Totals -7.20 840.00 0.00 756.00 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5503	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	29640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,594.80
10/15/2021	GL_JOURNAL	ENP0472814	26292	PYE	10/15/2021/GL Encumbrance Process/112302 ;MEDICA f				0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals 252.30 18,471.00 0.00 16,623.90 1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5504	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16020	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	34849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.24
10/15/2021	GL_JOURNAL	ENP0472814	30902	PYE	10/15/2021/GL Encumbrance Process/112302 ;UNEMP fo				0.00	0.00	87.94	0.00

Number of Transactions 4 Totals -104.31 9.00 0.00 87.94 25.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	5505	07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2806	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	4975	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	100.52
10/15/2021	GL_JOURNAL	ENP0472814	35555	PYE	10/15/2021/GL Encumbrance Process/112302 ;WKRCMP f				0.00	0.00	485.42	0.00

Number of Transactions 4 Totals -157.12 436.00 0.00 485.42 107.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	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	5506		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5544	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3059	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.83			
10/15/2021	GL_JOURNAL	ENP0472814	40078	PYE	10/15/2021/GL Encumbrance Process/112302 ;RM05 for		0.00	0.00	47.49			
Number of Transactions 4							Totals	-9.02	49.00	0.00	47.49	10.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	5507		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44379	PYE	10/15/2021/GL Encumbrance Process/112302 ;LIFE for		0.00	0.00	26.38			
Number of Transactions 3							Totals	-2.14	27.00	0.00	26.38	2.76
Number of Transactions 32			Account	Totals 3000s			-1,006.77	25,516.00	0.00	23,488.29	3,034.48	
Number of Transactions 36			Resource	Totals 33100			-4,266.61	43,746.00	0.00	41,075.87	6,936.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	317		07/01/2021/Load 2022 Preliminary 25% Budget for ac		28,412.00	0.00	0.00			
05/31/2021	REQ_PREENC	REQ466805	1		Harmonium Inc/101767/Carver PrimeTime Summer I		0.00	6,192.63	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	285		07/01/2021/Remove 2022 Preliminary 25% Budget for		-28,412.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	317		07/01/2021/Load 2021-22 Board-Approved Original Bu		113,647.00	0.00	0.00			
07/12/2021	PO_POENC	0000371432	18	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	50,351.73			
07/21/2021	GL_JOURNAL	ACR0468034	94	2020H0608	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	140	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	157	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	159	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	0.00			
08/03/2021	AP_VOUCHER	01195879	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/17/2021
Run Time 20:01:17

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							
0057	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
08/03/2021	AP_VOUCHER	01195879	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00		-8,437.31	0.00		
08/03/2021	AP_VOUCHER	01195929	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00		0.00	8,596.91		
08/03/2021	AP_VOUCHER	01195929	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00		-8,596.91	0.00		
08/03/2021	AP_VOUCHER	01195983	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00		0.00	4,805.89		
08/03/2021	AP_VOUCHER	01195983	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00		-4,805.89	0.00		
08/16/2021	PO_POENC	0000385678	6	RREQ466805	HARMONIUM/Carver	PrimeTime	Summer I		0.00	0.00		6,192.63	0.00		
08/16/2021	PO_POENC	0000385678	6	RREQ466805	HARMONIUM/Carver	PrimeTime	Summer I		0.00	-6,192.63		0.00	0.00		
10/06/2021	AP_VOUCHER	01205197	1	P0000385678	HARMONIUM/Carver	PrimeTime	Summer I		0.00	0.00		0.00	2,899.69		
10/06/2021	AP_VOUCHER	01205197	1	P0000385678	HARMONIUM/Carver	PrimeTime	Summer I		0.00	0.00		-2,899.69	0.00		
Number of Transactions 19									Totals	81,842.44	113,647.00	0.00	31,804.56	0.00	
09/23/2021	GL_BD_JRNL	0000471681	14		09/23/2021/Transfer of appropriations within 60101				32,254.00	0.00		0.00	0.00		
Number of Transactions 1									Totals	32,254.00	32,254.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 5000s	114,096.44	145,901.00	0.00	31,804.56	0.00
Number of Transactions 20									Resource	Totals 60101	114,096.44	145,901.00	0.00	31,804.56	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	319		07/01/2021/Load 2022 Preliminary 25% Budget for ac				400.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	286		07/01/2021/Remove 2022 Preliminary 25% Budget for				-400.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	319		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,600.00	0.00		0.00	0.00		
09/02/2021	REQ_PREENC	REQ470444	1		Staples Contract & Commercial Inc/112299/Safco Ind				0.00	62.51		0.00	0.00		
09/02/2021	PO_POENC	0000386605	1	RREQ470444	STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla				0.00	0.00		67.35	0.00		
09/02/2021	PO_POENC	0000386605	1	RREQ470444	STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla				0.00	-62.51		0.00	0.00		
09/04/2021	AP_VOUCHER	01200302	1	P0000386605	STAPLES DC-001/Safco Indoor Step Trash Can T				0.00	0.00		0.00	67.35		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/17/2021
Run Time 20:01:17

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>					
0057	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2021	AP_VOUCHER	01200302	1	P0000386605	STAPLES DC-001/Safco Indoor Step Trash Can T		0.00	0.00	-67.35	0.00			
Number of Transactions 8							Totals	1,532.65	1,600.00	0.00	0.00	67.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	318		07/01/2021/Load 2022 Preliminary 25% Budget for ac		40.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	287		07/01/2021/Remove 2022 Preliminary 25% Budget for		-40.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	318		07/01/2021/Load 2021-22 Board-Approved Original Bu		160.00	0.00	0.00	0.00			
Number of Transactions 3							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>					
0057	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	320		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	288		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	320		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	1,892.65	1,960.00	0.00	0.00	67.35
Number of Transactions 14							Resource	Totals 65000	1,892.65	1,960.00	0.00	0.00	67.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	65003	00	1107	1110	5710	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	514		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	515		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00			
07/29/2021	GL JOURNAL	PAY0468710	75	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,401.14			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/17/2021
Run Time 20:01:17

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>					
	0057	65003	00	1107	1110	5710	01000	4004	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
08/26/2021	GL_JOURNAL	PAY0470429	79	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	7,401.14	
09/30/2021	GL_JOURNAL	PAY0471927	88	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	18,447.12	
10/15/2021	GL_JOURNAL	ENP0472814	651	PYE	10/15/2021/GL	Encumbrance Process/111942	;Salary f			0.00	0.00	166,024.06	0.00	
Number of Transactions 6									Totals	-32,149.46	167,124.00	0.00	166,024.06	33,249.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	1107	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	516		07/01/2021/Load	2021-22 Board-Approved	Original Bu			83,562.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	517		07/01/2021/Load	2021-22 Board-Approved	Original Bu			83,562.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	76	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	6,865.00	
08/26/2021	GL_JOURNAL	PAY0470429	80	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	6,865.00	
09/30/2021	GL_JOURNAL	PAY0471927	89	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	13,095.67	
10/07/2021	GL_JOURNAL	PAY0472314	6	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	2,601.65	
10/15/2021	GL_JOURNAL	ENP0472814	658	PYE	10/15/2021/GL	Encumbrance Process/148097	;Salary f			0.00	0.00	64,253.36	0.00	
Number of Transactions 7									Totals	73,443.32	167,124.00	0.00	64,253.36	29,427.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	518		07/01/2021/Load	2021-22 Board-Approved	Original Bu			85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	519		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	77	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	13,978.90	
08/26/2021	GL_JOURNAL	PAY0470429	81	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	12,973.41	
09/30/2021	GL_JOURNAL	PAY0471927	90	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	15,750.40	
10/15/2021	GL_JOURNAL	ENP0472814	827	PYE	10/15/2021/GL	Encumbrance Process/110678	;Salary f			0.00	0.00	141,753.60	0.00	
Number of Transactions 6									Totals	-31,213.31	153,243.00	0.00	141,753.60	42,702.71

Number of Transactions 19									Account	Totals 1000s	10,080.55	487,491.00	0.00	372,031.02	105,379.43
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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 102
Run Date 10/17/2021
Run Time 20:01:17

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>			
	0057	65003	00	2101	1130	5770	01000	4260	2022			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	384		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	385		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00

	Number of Transactions 2						Totals	36,460.00	36,460.00	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>			
	0057	65003	00	2104	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
	06/23/2021	GL_BD_JRNL	ORG0466498	380		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00

	Number of Transactions 1						Totals	32,390.00	32,390.00	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>			
	0057	65003	00	2104	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
	06/23/2021	GL_BD_JRNL	ORG0466498	381		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,445.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	2345	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	464.93
	09/30/2021	GL_JOURNAL	PAY0471927	3786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,336.06
	10/15/2021	GL_JOURNAL	ENP0472814	2869	PYE	10/15/2021/GL	Encumbrance Process/112926	;Salary f	0.00	0.00	31,429.05	0.00

	Number of Transactions 4						Totals	-6,785.04	29,445.00	0.00	31,429.05	4,800.99
	<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>			
	0057	65003	00	2104	1130	5770	01000	4260	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
	09/29/2021	GL_BD_JRNL	0000471932	156		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	3787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,716.56
	10/15/2021	GL_JOURNAL	ENP0472814	2958	PYE	10/15/2021/GL	Encumbrance Process/180247	;Salary f	0.00	0.00	37,837.12	0.00

	Number of Transactions 3						Totals	-40,553.68	0.00	0.00	37,837.12	2,716.56
	<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>			
	0057	65003	00	2104	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0057	65003	00	2104	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	382		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2346	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	421.14		
09/30/2021	GL_JOURNAL	PAY0471927	3788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,007.18		
10/15/2021	GL_JOURNAL	ENP0472814	2971	PYE	10/15/2021/GL Encumbrance Process/126098 ;Salary f		0.00	0.00	28,469.17	0.00		
Number of Transactions 4							Totals	-4,381.49	28,516.00	0.00	28,469.17	4,428.32
0057	65003	00	2112	1110	5750 01000 4366	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	383		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	352.62		
09/30/2021	GL_JOURNAL	PAY0471927	4191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,648.60		
10/15/2021	GL_JOURNAL	ENP0472814	3198	PYE	10/15/2021/GL Encumbrance Process/161245 ;Salary f		0.00	0.00	25,025.15	0.00		
Number of Transactions 4							Totals	-455.37	27,571.00	0.00	25,025.15	3,001.22
0057	65003	00	2112	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/07/2021	GL_BD_JRNL	0000472316	113		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1150	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	514.30		
Number of Transactions 2							Totals	-514.30	0.00	0.00	0.00	514.30
0057	65003	00	2154	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	157		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.36		
10/07/2021	GL_JOURNAL	PAY0472314	1314	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	129.36		
Number of Transactions 3							Totals	-258.72	0.00	0.00	0.00	258.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/17/2021
Run Time 20:01:17

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>						
	0057	65003	00	2165	1110	5750	01000	4210	2022						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
09/09/2021	GL_BD_JRNL	0000470955	551		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	666	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	106.62		
Number of Transactions 2									Totals	-106.62	0.00	0.00	0.00	106.62	
	<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>						
	0057	65003	00	2165	1110	5750	01000	4366	2022						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
09/29/2021	GL_BD_JRNL	0000471932	158		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,136.52		
10/07/2021	GL_JOURNAL	PAY0472314	1393	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	554.40		
Number of Transactions 3									Totals	-1,690.92	0.00	0.00	0.00	1,690.92	
Number of Transactions 28									Account	Totals 2000s	14,103.86	154,382.00	0.00	122,760.49	17,517.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	65003	00	3101	1110	5710	01000	4004	2022						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5509		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,606.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,246.44		
08/26/2021	GL_JOURNAL	PAY0470429	5290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,252.27		
09/30/2021	GL_JOURNAL	PAY0471927	7887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,121.26		
10/15/2021	GL_JOURNAL	ENP0472814	6981	PYE	10/15/2021/GL Encumbrance Process/111942 ;STRS for					0.00	0.00	28,091.28	0.00		
Number of Transactions 5									Totals	-7,105.25	26,606.00	0.00	28,091.28	5,619.97	
	<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>						
	0057	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	5510		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,606.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,161.56		
08/26/2021	GL_JOURNAL	PAY0470429	5291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,161.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	7888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,207.96	
10/15/2021	GL_JOURNAL	ENP0472814	6990	PYE	10/15/2021/GL Encumbrance Process/148097 ;STRS for			0.00	0.00	10,871.67	0.00	
Number of Transactions 5						Totals		12,203.25	26,606.00	0.00	10,871.67	3,531.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	5508	07/01/2021/Load 2021-22 Board-Approved Original Bu			24,396.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,349.06	
08/26/2021	GL_JOURNAL	PAY0470429	5292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,195.10	
09/30/2021	GL_JOURNAL	PAY0471927	7889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,664.97	
10/15/2021	GL_JOURNAL	ENP0472814	7157	PYE	10/15/2021/GL Encumbrance Process/110678 ;STRS for			0.00	0.00	23,984.71	0.00	
Number of Transactions 5						Totals		-6,797.84	24,396.00	0.00	23,984.71	7,209.13

<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>				
0057	65003	00	3201	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	159	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,364.61	
10/07/2021	GL_JOURNAL	PAY0472314	2981	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	596.04	
Number of Transactions 3						Totals		-1,960.65	0.00	0.00	0.00	1,960.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5043	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 10/17/2021
Run Time 20:01:17

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>	
	0057	65003	00	3202	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	5514		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,450.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,450.00	7,450.00	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>	
	0057	65003	00	3202	1110	5750	01000	4210	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
09/09/2021	GL_BD_JRNL	0000470955	552		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1710	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	24.43
Number of Transactions 2						Totals	-24.43	0.00	0.00	24.43
	<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>	
	0057	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	5513		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,772.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7330	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	106.52
09/30/2021	GL_JOURNAL	PAY0471927	10938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,023.03
10/07/2021	GL_JOURNAL	PAY0472314	3013	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.64
10/15/2021	GL_JOURNAL	ENP0472814	9247	PYE	10/15/2021/GL Encumbrance Process/112926 ;PERS_A f		0.00	0.00	7,200.39	0.00
Number of Transactions 5						Totals	-1,587.58	6,772.00	0.00	7,200.39
	<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>	
	0057	65003	00	3202	1110	5750	01000	4366	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	5511		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7331	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	80.79
09/30/2021	GL_JOURNAL	PAY0471927	10939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	867.17
10/07/2021	GL_JOURNAL	PAY0472314	3014	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	127.01
10/15/2021	GL_JOURNAL	ENP0472814	9539	PYE	10/15/2021/GL Encumbrance Process/161245 ;PERS_A f		0.00	0.00	5,733.26	0.00
Number of Transactions 5						Totals	-467.23	6,341.00	0.00	5,733.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	65003	00	3202	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5515		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,386.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	622.36	
10/15/2021	GL_JOURNAL	ENP0472814	9356	PYE	10/15/2021/GL	Encumbrance Process/180301	;PERS_A f	0.00	0.00	8,668.48	0.00	
Number of Transactions 3							Totals	-904.84	8,386.00	0.00	8,668.48	622.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5512		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,559.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7333	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	96.48	
09/30/2021	GL_JOURNAL	PAY0471927	10942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	918.04	
10/07/2021	GL_JOURNAL	PAY0472314	3015	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	59.29	
10/15/2021	GL_JOURNAL	ENP0472814	9373	PYE	10/15/2021/GL	Encumbrance Process/126098	;PERS_A f	0.00	0.00	6,522.29	0.00	
Number of Transactions 5							Totals	-1,037.10	6,559.00	0.00	6,522.29	1,073.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3301	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5517		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,424.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7528	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	107.32	
08/26/2021	GL_JOURNAL	PAY0470429	9557	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	107.31	
09/30/2021	GL_JOURNAL	PAY0471927	13388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	268.18	
10/15/2021	GL_JOURNAL	ENP0472814	11546	PYE	10/15/2021/GL	Encumbrance Process/111942	;FMED for	0.00	0.00	2,407.35	0.00	
Number of Transactions 5							Totals	-466.16	2,424.00	0.00	2,407.35	482.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5518		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,424.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7529	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	99.54	
08/26/2021	GL_JOURNAL	PAY0470429	9558	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	99.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0057	65003	00	3301	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
09/30/2021	GL_JOURNAL	PAY0471927	13389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	559.40	
10/07/2021	GL_JOURNAL	PAY0472314	3449	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	199.02	
10/15/2021	GL_JOURNAL	ENP0472814	11555	PYE	10/15/2021/GL	Encumbrance Process/148097	;FMED for			0.00	0.00	931.67	0.00	
Number of Transactions 6									Totals	534.83	2,424.00	0.00	931.67	957.50

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>					
	0057	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5516		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,222.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7530	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	202.70	
08/26/2021	GL_JOURNAL	PAY0470429	9559	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	188.11	
09/30/2021	GL_JOURNAL	PAY0471927	13390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	228.67	
10/15/2021	GL_JOURNAL	ENP0472814	11726	PYE	10/15/2021/GL	Encumbrance Process/110678	;FMED for			0.00	0.00	2,055.42	0.00	
Number of Transactions 5									Totals	-452.90	2,222.00	0.00	2,055.42	619.48

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>					
	0057	65003	00	3302	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5522		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,478.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,478.00	2,478.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65003	00	3302	1110	5750	01000	4210	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	553		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2548	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	8.16	
Number of Transactions 2									Totals	-8.16	0.00	0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0057	65003	00	3302	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5521		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,253.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	35.56		
09/30/2021	GL_JOURNAL	PAY0471927	16503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	341.71		
10/07/2021	GL_JOURNAL	PAY0472314	4480	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.89		
10/15/2021	GL_JOURNAL	ENP0472814	13887	PYE	10/15/2021/GL Encumbrance Process/112926 ;OASDI fo		0.00	0.00	2,404.32	0.00		
Number of Transactions 5							Totals	-538.48	2,253.00	0.00	2,404.32	387.16
0057	65003	00	3302	1110	5750 01000 4366	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5519		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,109.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11546	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	26.97		
09/30/2021	GL_JOURNAL	PAY0471927	16504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	289.57		
10/07/2021	GL_JOURNAL	PAY0472314	4481	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	42.41		
10/15/2021	GL_JOURNAL	ENP0472814	14180	PYE	10/15/2021/GL Encumbrance Process/161245 ;OASDI fo		0.00	0.00	1,914.42	0.00		
Number of Transactions 5							Totals	-164.37	2,109.00	0.00	1,914.42	358.95
0057	65003	00	3302	1130	5770 01000 4260	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5523		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,790.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	207.82		
10/15/2021	GL_JOURNAL	ENP0472814	13996	PYE	10/15/2021/GL Encumbrance Process/180301 ;OASDI fo		0.00	0.00	2,894.54	0.00		
Number of Transactions 3							Totals	-312.36	2,790.00	0.00	2,894.54	207.82
0057	65003	00	3302	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5520		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,182.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.21		
09/30/2021	GL_JOURNAL	PAY0471927	16507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	307.14		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
 Run Date 10/17/2021
 Run Time 20:01:17

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>				
	0057	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2021	GL_JOURNAL	PAY0472314	4482	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	39.34	
10/15/2021	GL_JOURNAL	ENP0472814	14013	PYE	10/15/2021/GL	Encumbrance Process/126098	;OASDI fo		0.00	0.00	2,177.89	0.00	
Number of Transactions 5					Totals				-374.58	2,182.00	0.00	2,177.89	378.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3421	1110	5710	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5524		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19596	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	16123	PYE	10/15/2021/GL	Encumbrance Process/111942	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	5525		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19597	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	16132	PYE	10/15/2021/GL	Encumbrance Process/148097	;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3					Totals				96.00	192.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	5526		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	17.28	
10/15/2021	GL_JOURNAL	ENP0472814	16300	PYE	10/15/2021/GL	Encumbrance Process/110678	;VISION f		0.00	0.00	155.52	0.00	
Number of Transactions 3					Totals				19.20	192.00	0.00	155.52	17.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
 Run Date 10/17/2021
 Run Time 20:01:17

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>	
		0057	65003	00	3431	1110	5730	01000	4104	2022	
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5527		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0057	65003	00	3431	1110	5750	01000	4216	2022	
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5528		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21611	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	18127	PYE	10/15/2021/GL Encumbrance Process/112926 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40
		<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>	
		0057	65003	00	3431	1110	5750	01000	4366	2022	
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5529		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21612	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	18411	PYE	10/15/2021/GL Encumbrance Process/161245 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40
		<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>	
		0057	65003	00	3431	1130	5770	01000	4260	2022	
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5531		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
Number of Transactions 1							Totals	192.00	192.00	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>	
		0057	65003	00	3431	1130	5770	01000	4262	2022	
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5530		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21614	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	18249	PYE	10/15/2021/GL Encumbrance Process/126098 ;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>				
0057	65003	00	3441	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5532	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.25		
10/15/2021	GL_JOURNAL	ENP0472814	20341	PYE	10/15/2021/GL Encumbrance Process/111942 ;DENTAL f		0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	40.75	1,680.00	0.00	1,512.00	127.25
<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>				
0057	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	5533	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23620	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	20350	PYE	10/15/2021/GL Encumbrance Process/148097 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	832.80	1,680.00	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>				
0057	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	5534	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.68		
10/15/2021	GL_JOURNAL	ENP0472814	20518	PYE	10/15/2021/GL Encumbrance Process/110678 ;DENTAL f		0.00	0.00	1,360.80	0.00		
Number of Transactions 3							Totals	203.52	1,680.00	0.00	1,360.80	115.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/17/2021
Run Time 20:01:17

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>			
		0057	65003	00	3451	1110 5730 01000	4104	2022			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5535		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0057	65003	00	3451	1110 5750 01000	4216	2022			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5536		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72
	10/15/2021	GL_JOURNAL	ENP0472814	22343	PYE	10/15/2021/GL Encumbrance Process/112926 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00
		<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>			
		0057	65003	00	3451	1110 5750 01000	4366	2022			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5537		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25634	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	22627	PYE	10/15/2021/GL Encumbrance Process/161245 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00
		<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>			
		0057	65003	00	3451	1130 5770 01000	4260	2022			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5539		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,680.00	1,680.00	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>			
		0057	65003	00	3451	1130 5770 01000	4262	2022			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5538		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
09/30/2021	GL_JOURNAL	PAY0471927	25636	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	22465	PYE	10/15/2021/GL Encumbrance Process/126098 ;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>				
0057	65003	00	3461	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5540		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,172.80		
10/15/2021	GL_JOURNAL	ENP0472814	24545	PYE	10/15/2021/GL Encumbrance Process/111942 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	521.40	36,942.00	0.00	33,247.80	3,172.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	5541		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	24554	PYE	10/15/2021/GL Encumbrance Process/148097 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	17,951.70	36,942.00	0.00	16,623.90	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	5542		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,203.20		
10/15/2021	GL_JOURNAL	ENP0472814	24720	PYE	10/15/2021/GL Encumbrance Process/110678 ;MEDICA f		0.00	0.00	29,923.02	0.00		
Number of Transactions 3							Totals	4,815.78	36,942.00	0.00	29,923.02	2,203.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/17/2021
Run Time 20:01:17

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>			
	0057	65003	00	3471	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	5543		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	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	5544		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	29638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,366.40	
	10/15/2021	GL_JOURNAL	ENP0472814	26542	PYE	10/15/2021/GL Encumbrance Process/112926 ;MEDICA f	0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	65003	00	3471	1110	5750	01000	4366	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	5545		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	29639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,686.00	
	10/15/2021	GL_JOURNAL	ENP0472814	26827	PYE	10/15/2021/GL Encumbrance Process/161245 ;MEDICA f	0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
	<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>			
	0057	65003	00	3471	1130	5770	01000	4260	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	5547		07/01/2021/Load 2021-22 Board-Approved Original Bu	36,942.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	36,942.00	36,942.00	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>			
	0057	65003	00	3471	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	5546		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	29641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	26665	PYE	10/15/2021/GL Encumbrance Process/126098 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3501	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5549		07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10979	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.70	
08/26/2021	GL_JOURNAL	PAY0470429	14022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.70	
09/30/2021	GL_JOURNAL	PAY0471927	31724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	311.42	
10/15/2021	GL_JOURNAL	ENP0472814	28831	PYE	10/15/2021/GL Encumbrance Process/111942 ;UNEMP fo			0.00	0.00	830.12	0.00	
Number of Transactions 5							Totals	-1,064.94	84.00	0.00	830.12	318.82

<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>				
0057	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	5550		07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10980	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.44	
08/26/2021	GL_JOURNAL	PAY0470429	14023	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.43	
09/30/2021	GL_JOURNAL	PAY0471927	31725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	155.47	
10/07/2021	GL_JOURNAL	PAY0472314	5438	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.01	
10/15/2021	GL_JOURNAL	ENP0472814	28840	PYE	10/15/2021/GL Encumbrance Process/148097 ;UNEMP fo			0.00	0.00	321.27	0.00	
Number of Transactions 6							Totals	-412.62	84.00	0.00	321.27	175.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	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	5548		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10981	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6.99
08/26/2021	GL_JOURNAL	PAY0470429	14024	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/17/2021
Run Time 20:01:17

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>			
	0057	65003	00	3501	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	31726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	266.71
10/15/2021	GL_JOURNAL	ENP0472814	29011	PYE	10/15/2021/GL Encumbrance Process/110678 ;UNEMP fo					0.00	0.00	708.77
Number of Transactions 5						Totals		-911.95	77.00	0.00	708.77	280.18
	<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>			
	0057	65003	00	3502	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5554		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00
Number of Transactions 1						Totals		16.00	16.00	0.00	0.00	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>			
	0057	65003	00	3502	1110	5750	01000	4210	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	554		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3719	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.05
Number of Transactions 2						Totals		-0.05	0.00	0.00	0.00	0.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	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	5553		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16018	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.23
09/30/2021	GL_JOURNAL	PAY0471927	34847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	46.18
10/07/2021	GL_JOURNAL	PAY0472314	6471	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.65
10/15/2021	GL_JOURNAL	ENP0472814	31173	PYE	10/15/2021/GL Encumbrance Process/112926 ;UNEMP fo					0.00	0.00	157.15
Number of Transactions 5						Totals		-189.21	15.00	0.00	157.15	47.06
	<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>			
	0057	65003	00	3502	1110	5750	01000	4366	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/17/2021
Run Time 20:01:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0057	65003	00	3502	1110	5750 01000 4366	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5551		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16019	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	40.22			
10/07/2021	GL_JOURNAL	PAY0472314	6472	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	2.78			
10/15/2021	GL_JOURNAL	ENP0472814	31466	PYE	10/15/2021/GL Encumbrance Process/161245 ;UNEMP fo		0.00	0.00	125.13			
Number of Transactions 5							Totals	-154.31	14.00	0.00	125.13	43.18
0057	65003	00	3502	1130	5770 01000 4260	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5555		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.58			
10/15/2021	GL_JOURNAL	ENP0472814	31282	PYE	10/15/2021/GL Encumbrance Process/180301 ;UNEMP fo		0.00	0.00	189.18			
Number of Transactions 3							Totals	-184.76	18.00	0.00	189.18	13.58
0057	65003	00	3502	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5552		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.21			
09/30/2021	GL_JOURNAL	PAY0471927	34851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	21.93			
10/07/2021	GL_JOURNAL	PAY0472314	6473	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	2.57			
10/15/2021	GL_JOURNAL	ENP0472814	31299	PYE	10/15/2021/GL Encumbrance Process/126098 ;UNEMP fo		0.00	0.00	142.35			
Number of Transactions 5							Totals	-153.06	14.00	0.00	142.35	24.71
0057	65003	00	3601	1110	5710 01000 4004	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5557		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,994.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	189	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	204.27			
09/09/2021	GL_JOURNAL	PWC0470959	190	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	204.27			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	65003	00	3601	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	368	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	509.14		
10/15/2021	GL_JOURNAL	ENP0472814	33484	PYE	10/15/2021/GL Encumbrance Process/111942 ;WKRCMP f		0.00	0.00	4,582.27	0.00		
Number of Transactions 5							Totals	-1,505.95	3,994.00	0.00	4,582.27	917.68

<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>				
0057	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	5558		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,994.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	190	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	189.47		
09/09/2021	GL_JOURNAL	PWC0470959	191	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	189.47		
10/08/2021	GL_JOURNAL	PWC0472326	369	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	71.81		
10/08/2021	GL_JOURNAL	PWC0472326	370	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	361.44		
10/15/2021	GL_JOURNAL	ENP0472814	33493	PYE	10/15/2021/GL Encumbrance Process/148097 ;WKRCMP f		0.00	0.00	1,773.39	0.00		
Number of Transactions 6							Totals	1,408.42	3,994.00	0.00	1,773.39	812.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	5556		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,663.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	191	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	385.82		
09/09/2021	GL_JOURNAL	PWC0470959	192	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	358.07		
10/08/2021	GL_JOURNAL	PWC0472326	371	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	434.71		
10/15/2021	GL_JOURNAL	ENP0472814	33664	PYE	10/15/2021/GL Encumbrance Process/110678 ;WKRCMP f		0.00	0.00	3,912.40	0.00		
Number of Transactions 5							Totals	-1,428.00	3,663.00	0.00	3,912.40	1,178.60

<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>		
0057	65003	00	3602	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5562		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 10/17/2021
Run Time 20:01:17

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>		
0057	65003	00	3602	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 1						Totals	774.00	774.00	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>		
0057	65003	00	3602	1110	5750	01000	4210	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	25		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2807	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	2.94
Number of Transactions 2						Totals	-2.94	0.00	0.00	2.94
<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>		
0057	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	5561		07/01/2021/Load 2021-22 Board-Approved Original Bu			704.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2808	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	12.83
10/08/2021	GL_JOURNAL	PWC0472326	4976	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	3.57
10/08/2021	GL_JOURNAL	PWC0472326	4977	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	3.57
10/08/2021	GL_JOURNAL	PWC0472326	4978	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	119.68
10/15/2021	GL_JOURNAL	ENP0472814	35826	PYE	10/15/2021/GL Encumbrance Process/112926 ;WKRCMP f			0.00	0.00	867.44
Number of Transactions 6						Totals	-303.09	704.00	0.00	867.44
<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>		
0057	65003	00	3602	1110	5750	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5559		07/01/2021/Load 2021-22 Board-Approved Original Bu			659.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2809	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	4979	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	15.30
10/08/2021	GL_JOURNAL	PWC0472326	4980	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	31.37
10/08/2021	GL_JOURNAL	PWC0472326	4981	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	73.10
10/15/2021	GL_JOURNAL	ENP0472814	36119	PYE	10/15/2021/GL Encumbrance Process/161245 ;WKRCMP f			0.00	0.00	690.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0057	65003	00	3602	1110	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
Number of Transactions 6						Totals	-161.19	659.00	0.00	690.69	129.50
<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>			
0057	65003	00	3602	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5563	07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4982	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	74.98
10/15/2021	GL_JOURNAL	ENP0472814	35935	PYE	10/15/2021/GL Encumbrance Process/180301 ;WKRCMP f			0.00	0.00	1,044.30	0.00
Number of Transactions 3						Totals	-247.28	872.00	0.00	1,044.30	74.98
<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>			
0057	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5560	07/01/2021/Load 2021-22 Board-Approved Original Bu				682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2810	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PWC0472326	4983	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.19
10/08/2021	GL_JOURNAL	PWC0472326	4984	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	110.60
10/15/2021	GL_JOURNAL	ENP0472814	35952	PYE	10/15/2021/GL Encumbrance Process/126098 ;WKRCMP f			0.00	0.00	785.75	0.00
Number of Transactions 5						Totals	-240.16	682.00	0.00	785.75	136.41
<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>			
0057	65003	00	3701	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5565	07/01/2021/Load 2021-22 Board-Approved Original Bu				226.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1903	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.99
09/09/2021	GL_JOURNAL	PRM0470958	3672	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	9.99
10/08/2021	GL_JOURNAL	PRM0472330	9332	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	24.90
10/15/2021	GL_JOURNAL	ENP0472814	38137	PYE	10/15/2021/GL Encumbrance Process/111942 ;RM01 for			0.00	0.00	224.14	0.00
Number of Transactions 5						Totals	-43.02	226.00	0.00	224.14	44.88

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

Page No. 122
Run Date 10/17/2021
Run Time 20:01:17

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				
0057	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	5566		07/01/2021/Load 2021-22 Board-Approved	Original Bu	226.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1904	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	9.27			
09/09/2021	GL_JOURNAL	PRM0470958	3673	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	9.27			
10/08/2021	GL_JOURNAL	PRM0472330	9333	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	3.51			
10/08/2021	GL_JOURNAL	PRM0472330	9334	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	17.68			
10/15/2021	GL_JOURNAL	ENP0472814	38146	PYE	10/15/2021/GL Encumbrance Process/148097	;RM01 for	0.00	0.00	86.74			
Number of Transactions 6							Totals	99.53	226.00	0.00	86.74	39.73
0057	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	5564		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1905	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	18.87			
09/09/2021	GL_JOURNAL	PRM0470958	3674	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	17.51			
10/08/2021	GL_JOURNAL	PRM0472330	9335	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	21.26			
10/15/2021	GL_JOURNAL	ENP0472814	38317	PYE	10/15/2021/GL Encumbrance Process/110678	;RM01 for	0.00	0.00	191.37			
Number of Transactions 5							Totals	-42.01	207.00	0.00	191.37	57.64
0057	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5570		07/01/2021/Load 2021-22 Board-Approved	Original Bu	87.00	0.00	0.00			
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	0.00
0057	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	5569		07/01/2021/Load 2021-22 Board-Approved	Original Bu	80.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5545	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.26			
10/08/2021	GL_JOURNAL	PRM0472330	3060	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	11.71			
10/15/2021	GL_JOURNAL	ENP0472814	40345	PYE	10/15/2021/GL Encumbrance Process/112926	;RM05 for	0.00	0.00	84.86			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0057	65003	00	3702	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -17.83 80.00 0.00 84.86 12.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3702	1110	5750	01000	4366	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5567					07/01/2021/Load 2021-22 Board-Approved Original Bu	74.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5546	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3061	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.15
10/15/2021	GL_JOURNAL	ENP0472814	40638	PYE				10/15/2021/GL Encumbrance Process/161245 ;RM05 for	0.00	0.00	67.57	0.00

Number of Transactions 4 Totals -1.67 74.00 0.00 67.57 8.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3702	1130	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5571					07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3062	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.33
10/15/2021	GL_JOURNAL	ENP0472814	40454	PYE				10/15/2021/GL Encumbrance Process/180301 ;RM05 for	0.00	0.00	102.16	0.00

Number of Transactions 3 Totals -11.49 98.00 0.00 102.16 7.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5568					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5547	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.14
10/08/2021	GL_JOURNAL	PRM0472330	3063	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.39
10/08/2021	GL_JOURNAL	PRM0472330	3064	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.82
10/15/2021	GL_JOURNAL	ENP0472814	40471	PYE				10/15/2021/GL Encumbrance Process/126098 ;RM05 for	0.00	0.00	76.87	0.00

Number of Transactions 5 Totals -13.22 77.00 0.00 76.87 13.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 124
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	65003	00	3985	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5573		07/01/2021/Load	2021-22 Board-Approved	Original Bu	251.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29.98		
10/15/2021	GL_JOURNAL	ENP0472814	42545	PYE	10/15/2021/GL	Encumbrance Process/111942	;LIFE for	0.00	0.00	249.04		

Number of Transactions 3					Totals			-28.02	251.00	0.00	249.04	29.98
<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>				
0057	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	5574		07/01/2021/Load	2021-22 Board-Approved	Original Bu	251.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12.85		
10/15/2021	GL_JOURNAL	ENP0472814	42554	PYE	10/15/2021/GL	Encumbrance Process/148097	;LIFE for	0.00	0.00	96.38		

Number of Transactions 3					Totals			141.77	251.00	0.00	96.38	12.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	5572		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.35		
10/15/2021	GL_JOURNAL	ENP0472814	42725	PYE	10/15/2021/GL	Encumbrance Process/110678	;LIFE for	0.00	0.00	212.63		

Number of Transactions 3					Totals			-10.98	230.00	0.00	212.63	28.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5578		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00		

Number of Transactions 1					Totals			49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	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	5577		07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.93			
10/15/2021	GL_JOURNAL	ENP0472814	44641	PYE	10/15/2021/GL	Encumbrance Process/112926	;LIFE for	0.00	0.00	47.14			
Number of Transactions 3								Totals	-8.07	44.00	0.00	47.14	4.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3995	1110	5750	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5575		07/01/2021/Load	2021-22 Board-Approved	Original Bu	41.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.74			
10/15/2021	GL_JOURNAL	ENP0472814	44933	PYE	10/15/2021/GL	Encumbrance Process/161245	;LIFE for	0.00	0.00	37.54			
Number of Transactions 3								Totals	-0.28	41.00	0.00	37.54	3.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3995	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5579		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44750	PYE	10/15/2021/GL	Encumbrance Process/180301	;LIFE for	0.00	0.00	56.76			
Number of Transactions 2								Totals	-1.76	55.00	0.00	56.76	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5576		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39989	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.47			
10/15/2021	GL_JOURNAL	ENP0472814	44767	PYE	10/15/2021/GL	Encumbrance Process/126098	;LIFE for	0.00	0.00	42.70			
Number of Transactions 3								Totals	-4.17	43.00	0.00	42.70	4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 267					Account	Totals 3000s	78,520.97	382,585.00	0.00	259,800.94	44,263.09
Number of Transactions 314					Resource	Totals 65003	102,705.38	1,024,458.00	0.00	754,592.45	167,160.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65005	00	4301	1110	5710	01000	4004	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	83		07/01/2021/Transfer of appropriations within 65005		150.00	0.00	0.00	0.00	
06/17/2021	GL_BD_JRNL	0000466298	1		07/01/2021/Transfer of appropriations within 65005		-150.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 2					Resource	Totals 65005	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>			
0057	65103	00	2104	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	386		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,438.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	387		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,884.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	785.63	
09/30/2021	GL_JOURNAL	PAY0471927	3785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,588.85	
10/15/2021	GL_JOURNAL	ENP0472814	3109	PYE	10/15/2021/GL Encumbrance Process/168043 ;Salary f		0.00	0.00	53,108.43	0.00	
Number of Transactions 5					Totals		-4,160.91	57,322.00	0.00	53,108.43	8,374.48
Number of Transactions 5					Account	Totals 2000s	-4,160.91	57,322.00	0.00	53,108.43	8,374.48
<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>			
0057	65103	00	3202	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5580		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,184.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/17/2021
Run Time 20:01:17

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>				
0057	65103	00	3202	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7329	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	179.99	
09/30/2021	GL_JOURNAL	PAY0471927	10937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,738.61	
10/15/2021	GL_JOURNAL	ENP0472814	9566	PYE	10/15/2021/GL	Encumbrance Process/168043	;PERS_A f	0.00	0.00	12,167.14	0.00	
Number of Transactions 4							Totals	-901.74	13,184.00	0.00	12,167.14	1,918.60
<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>				
0057	65103	00	3302	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5581		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,385.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11544	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	60.09	
09/30/2021	GL_JOURNAL	PAY0471927	16502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	580.55	
10/15/2021	GL_JOURNAL	ENP0472814	14207	PYE	10/15/2021/GL	Encumbrance Process/168043	;OASDI fo	0.00	0.00	4,062.80	0.00	
Number of Transactions 4							Totals	-318.44	4,385.00	0.00	4,062.80	640.64
<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>				
0057	65103	00	3431	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5582		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21610	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	18435	PYE	10/15/2021/GL	Encumbrance Process/168043	;VISION f	0.00	0.00	172.80	0.00	
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65103	00	3451	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5583		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	22651	PYE	10/15/2021/GL	Encumbrance Process/168043	;DENTAL f	0.00	0.00	1,512.00	0.00	
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 10/17/2021
Run Time 20:01:17

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					
0057	65103	00	3471	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5584						36,942.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29637	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,189.60			
10/15/2021	GL_JOURNAL	ENP0472814	26850	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/168043	;MEDICA f				33,247.80			

Number of Transactions 3							Totals		504.60	36,942.00	0.00	33,247.80	3,189.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3502	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5585						29.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16017	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				0.39			
09/30/2021	GL_JOURNAL	PAY0471927	34846	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				83.34			
10/15/2021	GL_JOURNAL	ENP0472814	31493	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/168043	;UNEMP fo				265.55			

Number of Transactions 4							Totals		-320.28	29.00	0.00	265.55	83.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3602	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5586						1,370.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2811	No Jrnl Ref					0.00	0.00			
				08/31/2021/Worker's	Comp for August	2021/Aug21	Pay			21.68			
10/08/2021	GL_JOURNAL	PWC0472326	4985	No Jrnl Ref					0.00	0.00			
				09/30/2021/Worker's	Comp for September	2021/Sep21				209.45			
10/15/2021	GL_JOURNAL	ENP0472814	36146	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/168043	;WKRCMP f				1,465.79			

Number of Transactions 4							Totals		-326.92	1,370.00	0.00	1,465.79	231.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3702	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5587						155.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5548	No Jrnl Ref					0.00	0.00			
				08/31/2021/Retiree	Medical adjustments	for August				2.12			
10/08/2021	GL_JOURNAL	PRM0472330	3065	No Jrnl Ref					0.00	0.00			
				09/30/2021/Retiree	Medical adjustments	for Septemb				20.49			
10/15/2021	GL_JOURNAL	ENP0472814	40664	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/168043	;RM05 for				143.39			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 10/17/2021
Run Time 20:01:17

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>							
0057	65103	00	3702	1110	5710	01000	4004	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class															
Number of Transactions 4									Totals	-11.00	155.00	0.00	143.39	22.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	65103	00	3995	1110	5710	01000	4004	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466501	5588	07/01/2021/Load 2021-22 Board-Approved Original Bu						86.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.33		
10/15/2021	GL_JOURNAL	ENP0472814	44960	PYE	10/15/2021/GL Encumbrance Process/168043 ;LIFE for					0.00	0.00	79.66	0.00		
Number of Transactions 3									Totals	-1.99	86.00	0.00	79.66	8.33	
Number of Transactions 32									Account	Totals 3000s	-1,390.17	58,023.00	0.00	53,116.93	6,296.24
Number of Transactions 37									Resource	Totals 65103	-5,551.08	115,345.00	0.00	106,225.36	14,670.72
<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>							
0057	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/26/2021	GL_BD_JRNL	0000470510	40	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	827.87		
10/15/2021	GL_JOURNAL	ENP0472814	1676	PYE	10/15/2021/GL Encumbrance Process/172419 ;Salary f					0.00	0.00	11,585.62	0.00		
Number of Transactions 3									Totals	-12,413.49	0.00	0.00	11,585.62	827.87	
<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>							
0057	74220	00	1262	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counslr/Psychologist Sub															
09/09/2021	GL_BD_JRNL	0000470955	555	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	381	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	33.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 10/17/2021
Run Time 20:01:17

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>				
	0057	74220	00	1262	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counslr/Psychologist Sub												

Number of Transactions	2	Totals							-33.34	0.00	0.00	0.00	33.34
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Number of Transactions	5	Account	Totals	1000s					-12,446.83	0.00	0.00	11,585.62	861.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/26/2021	GL_BD_JRNL	0000470510	41							0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1279	PAYROLL						0.00	0.00	0.00	5.64
09/30/2021	GL_JOURNAL	PAY0471927	7879	PAYROLL						0.00	0.00	0.00	140.07
10/15/2021	GL_JOURNAL	ENP0472814	7468	PYE						0.00	0.00	1,960.29	0.00

Number of Transactions	4	Totals							-2,106.00	0.00	0.00	1,960.29	145.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/26/2021	GL_BD_JRNL	0000470510	42							0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2019	PAYROLL						0.00	0.00	0.00	0.49
09/30/2021	GL_JOURNAL	PAY0471927	13380	PAYROLL						0.00	0.00	0.00	12.01
10/15/2021	GL_JOURNAL	ENP0472814	12038	PYE						0.00	0.00	167.99	0.00

Number of Transactions	4	Totals							-180.49	0.00	0.00	167.99	12.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	43							0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19591	PAYROLL						0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	16593	PYE						0.00	0.00	17.28	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. 131
Run Date 10/17/2021
Run Time 20:01:17

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						
0057	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
0057	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	44						0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	20810	PYE	10/15/2021/GL	Encumbrance Process/172419	;DENTAL f		0.00	0.00		151.20	0.00	
Number of Transactions 3									Totals	-169.44	0.00	0.00	151.20	18.24
0057	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	45						0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	462.00	
10/15/2021	GL_JOURNAL	ENP0472814	25011	PYE	10/15/2021/GL	Encumbrance Process/172419	;MEDICA f		0.00	0.00		3,324.78	0.00	
Number of Transactions 3									Totals	-3,786.78	0.00	0.00	3,324.78	462.00
0057	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_BD_JRNL	0000470510	46						0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3190	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00		0.00	0.01	
09/30/2021	GL_JOURNAL	PAY0471927	31716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	8.06	
10/15/2021	GL_JOURNAL	ENP0472814	29324	PYE	10/15/2021/GL	Encumbrance Process/172419	;UNEMP fo		0.00	0.00		57.93	0.00	
Number of Transactions 4									Totals	-66.00	0.00	0.00	57.93	8.07
0057	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 10/17/2021
Run Time 20:01:17

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							
0057	74220	00	3601	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif															
08/26/2021	GL_BD_JRNL	0000470510	47		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	193	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	0.92		
10/08/2021	GL_JOURNAL	PWC0472326	372	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	22.85		
10/15/2021	GL_JOURNAL	ENP0472814	33977	PYE	10/15/2021/GL Encumbrance Process/172419 ;WKRCMP f				0.00		0.00	319.76	0.00		
Number of Transactions 4									Totals	-343.53	0.00	0.00	319.76	23.77	
0057	74220	00	3701	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
08/26/2021	GL_BD_JRNL	0000470510	48		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9336	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.12		
10/15/2021	GL_JOURNAL	ENP0472814	38630	PYE	10/15/2021/GL Encumbrance Process/172419 ;RM01 for				0.00		0.00	15.64	0.00		
Number of Transactions 3									Totals	-16.76	0.00	0.00	15.64	1.12	
0057	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/26/2021	GL_BD_JRNL	0000470510	49		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.93		
10/15/2021	GL_JOURNAL	ENP0472814	43038	PYE	10/15/2021/GL Encumbrance Process/172419 ;LIFE for				0.00		0.00	17.38	0.00		
Number of Transactions 3									Totals	-19.31	0.00	0.00	17.38	1.93	
Number of Transactions 31									Account	Totals 3000s	-6,707.51	0.00	0.00	6,032.25	675.26
Number of Transactions 36									Resource	Totals 74220	-19,154.34	0.00	0.00	17,617.87	1,536.47
0057	92502	00	2201	8100	0000	25000	8511	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 133
Run Date 10/17/2021
Run Time 20:01:17

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						
0057	92502	00	2201	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	388						07/01/2021/Load 2021-22 Board-Approved Original Bu	40,854.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	389						07/01/2021/Load 2021-22 Board-Approved Original Bu	39,790.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2516	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,165.20	
08/02/2021	GL_JOURNAL	PAY0469046	33	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	596.32	
08/26/2021	GL_JOURNAL	PAY0470429	2893	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,178.13	
09/30/2021	GL_JOURNAL	PAY0471927	4736	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,559.76	
10/15/2021	GL_JOURNAL	ENP0472814	3534	PYE					10/15/2021/GL Encumbrance Process/178112 ;Salary f	0.00	0.00	59,037.78	0.00	

Number of Transactions 7						Totals				2,106.81	80,644.00	0.00	59,037.78	19,499.41

Number of Transactions 7						Account		Totals 2000s		2,106.81	80,644.00	0.00	59,037.78	19,499.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	92502	00	3202	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	134						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,548.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6241	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,412.44	
08/26/2021	GL_JOURNAL	PAY0470429	7334	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,415.41	
09/30/2021	GL_JOURNAL	PAY0471927	10943	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,502.84	
10/15/2021	GL_JOURNAL	ENP0472814	9820	PYE					10/15/2021/GL Encumbrance Process/178112 ;PERS_A f	0.00	0.00	13,525.55	0.00	

Number of Transactions 5						Totals				691.76	18,548.00	0.00	13,525.55	4,330.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	92502	00	3302	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	135						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,169.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9506	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	471.63	
08/02/2021	GL_JOURNAL	PAY0469046	1004	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	45.62	
08/26/2021	GL_JOURNAL	PAY0470429	11549	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	472.61	
09/30/2021	GL_JOURNAL	PAY0471927	16508	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	501.92	
10/15/2021	GL_JOURNAL	ENP0472814	14461	PYE					10/15/2021/GL Encumbrance Process/178112 ;OASDI fo	0.00	0.00	4,516.39	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. 134
Run Date 10/17/2021
Run Time 20:01:17

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						
0057	92502	00	3302	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	160.83	6,169.00	0.00	4,516.39	1,491.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	92502	00	3431	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	136	07/01/2021/Load 2021-22 Board-Approved Original Bu				172.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	21615	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00		17.18
10/15/2021	GL_JOURNAL	ENP0472814	18689	PYE 10/15/2021/GL Encumbrance Process/178112 ;VISION f				0.00		0.00		154.66		0.00
Number of Transactions 3									Totals	0.16	172.00	0.00	154.66	17.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	92502	00	3451	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	137	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,504.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	25637	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00		114.77
10/15/2021	GL_JOURNAL	ENP0472814	22905	PYE 10/15/2021/GL Encumbrance Process/178112 ;DENTAL f				0.00		0.00		1,353.24		0.00
Number of Transactions 3									Totals	35.99	1,504.00	0.00	1,353.24	114.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	92502	00	3471	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	138	07/01/2021/Load 2021-22 Board-Approved Original Bu				33,063.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	29642	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00		2,066.29
10/15/2021	GL_JOURNAL	ENP0472814	27103	PYE 10/15/2021/GL Encumbrance Process/178112 ;MEDICA f				0.00		0.00		29,756.78		0.00
Number of Transactions 3									Totals	1,239.93	33,063.00	0.00	29,756.78	2,066.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	92502	00	3502	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	92502	00	3502	8100	0000	25000	8511	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	139		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12962	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3.08	
08/02/2021	GL_JOURNAL	PAY0469046	1853	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3.10	
09/30/2021	GL_JOURNAL	PAY0471927	34852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	92.14	
10/15/2021	GL_JOURNAL	ENP0472814	31747	PYE	10/15/2021/GL Encumbrance Process/178112 ;UNEMP fo		0.00		0.00	295.19	
Number of Transactions 6						Totals	-353.81	40.00	0.00	295.19	98.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	92502	00	3602	8100	0000	25000	8511	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	140		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,927.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2596	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	16.46	
08/06/2021	GL_JOURNAL	PWC0469381	2597	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	170.16	
09/09/2021	GL_JOURNAL	PWC0470959	2812	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	170.52	
10/08/2021	GL_JOURNAL	PWC0472326	4986	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	181.05	
10/15/2021	GL_JOURNAL	ENP0472814	36400	PYE	10/15/2021/GL Encumbrance Process/178112 ;WKRCMP f		0.00		0.00	1,629.45	
Number of Transactions 6						Totals	-240.64	1,927.00	0.00	1,629.45	538.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	92502	00	3702	8100	0000	25000	8511	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	728		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3553	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3554	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5549	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3066	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	92502	00	3995	8100	0000	25000	8511	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
 Run Date 10/17/2021
 Run Time 20:01:43

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								
0057	92502	00	3995	8100	0000	25000	8511	2022		Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd						
06/23/2021	GL_BD_JRNL	ORG0466510	141		07/01/2021/Load	2021-22	Board-Approved	Original	Bu	121.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	11.81		
10/15/2021	GL_JOURNAL	ENP0472814	45214	PYE	10/15/2021/GL	Encumbrance Process/178112	;	LIFE	for	0.00	0.00	88.55	0.00	0.00		
Number of Transactions 3										Totals	20.64	121.00	0.00	88.55	11.81	
Number of Transactions 40										Account	Totals 3000s	1,554.86	61,544.00	0.00	51,319.81	8,669.33
Number of Transactions 47										Resource	Totals 92502	3,661.67	142,188.00	0.00	110,357.59	28,168.74
Number of Transactions 2,044										Dept	Totals 0057	197,546.22	3,319,762.00	368.80	2,500,250.69	621,596.29
Number of Transactions 2,044										Report	Totals	197,546.22	3,319,762.00	368.80	2,500,250.69	621,596.29

End of Report