

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 = '0089' 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>				
	0089	00000	00	1192	1000 1110 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/09/2021	GL_BD_JRNL	0000470955	607		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	279	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	-163.17	
10/07/2021	GL_JOURNAL	PAY0472314	790	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-183.55	
Number of Transactions 4						Totals		13.34	0.00	0.00	-13.34

Number of Transactions 4 Account Totals 1000s 13.34 0.00 0.00 0.00 -13.34

	<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>				
	0089	00000	00	2951	8300 0000 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	760		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,000.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1229	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	59.22	
09/30/2021	GL_JOURNAL	PAY0471927	7525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	601.02	
10/07/2021	GL_JOURNAL	PAY0472314	2070	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	519.40	
Number of Transactions 4						Totals		6,820.36	8,000.00	0.00	1,179.64

Number of Transactions 4 Account Totals 2000s 6,820.36 8,000.00 0.00 0.00 1,179.64

	<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>				
	0089	00000	00	3101	1000 1110 01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	608		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1308	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	56.41	
09/30/2021	GL_JOURNAL	PAY0471927	8098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	-27.60	
10/07/2021	GL_JOURNAL	PAY0472314	2290	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-31.06	
Number of Transactions 4						Totals		2.25	0.00	0.00	-2.25

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

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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>			
0089	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6071		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,840.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,840.00	1,840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	609		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2052	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	13620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	-12.94
10/07/2021	GL_JOURNAL	PAY0472314	3520	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	-14.83
Number of Transactions 4						Totals	22.93	0.00	0.00	0.00	-22.93
<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>			
0089	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6072		07/01/2021/Load 2021-22 Board-Approved Original Bu		612.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2587	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	4.52
09/30/2021	GL_JOURNAL	PAY0471927	16737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	45.98
10/07/2021	GL_JOURNAL	PAY0472314	4542	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	39.74
Number of Transactions 4						Totals	521.76	612.00	0.00	0.00	90.24
<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>			
0089	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	610		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3223	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	31957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	-0.88
10/07/2021	GL_JOURNAL	PAY0472314	5509	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	-0.92
Number of Transactions 4						Totals	1.63	0.00	0.00	0.00	-1.63

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6073										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3758	PAYROLL			0.00		0.00				
				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	35081	PAYROLL			0.00		0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	6533	PAYROLL			0.00		0.00				
				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
Number of Transactions 4							Totals	-2.52	4.00	0.00	0.00	6.52	
<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>					
0089	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	48										
				08/31/2021/Open zero dollar strings/			0.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	368	No Jrnl Ref			0.00		0.00				
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	687	No Jrnl Ref			0.00		0.00				
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	688	No Jrnl Ref			0.00		0.00				
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00				
Number of Transactions 4							Totals	0.37	0.00	0.00	0.00	-0.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6074										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			191.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3037	No Jrnl Ref			0.00		0.00				
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5314	No Jrnl Ref			0.00		0.00				
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5315	No Jrnl Ref			0.00		0.00				
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00				
Number of Transactions 4							Totals	158.44	191.00	0.00	0.00	32.56	
Number of Transactions 29							Account	Totals 3000s	2,544.86	2,647.00	0.00	0.00	102.14
<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>					
0089	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	571										
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,416.00		0.00				

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	519						
					07/01/2021/Remove 2022 Preliminary 25% Budget for				
							-1,416.00		
06/23/2021	GL_BD_JRNL	ORG0466514	571		07/01/2021/Load 2021-22 Board-Approved Original Bu				
							5,665.00		
07/08/2021	REQ_PREENC	REQ467817	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.22	0.00
07/08/2021	REQ_PREENC	REQ467817	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.22	0.00
07/08/2021	REQ_PREENC	REQ467817	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.22	0.00
07/08/2021	REQ_PREENC	REQ467817	4		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.22	0.00
07/08/2021	REQ_PREENC	REQ467817	5		Staples Contract & Commercial Inc/112037/Staples 1		0.00	41.00	0.00
07/08/2021	PO_POENC	0000384537	1	RREQ467817	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	9.93
07/08/2021	PO_POENC	0000384537	1	RREQ467817	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-9.22	0.00
07/08/2021	PO_POENC	0000384537	2	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
07/08/2021	PO_POENC	0000384537	2	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
07/08/2021	PO_POENC	0000384537	3	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
07/08/2021	PO_POENC	0000384537	3	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
07/08/2021	PO_POENC	0000384537	4	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93
07/08/2021	PO_POENC	0000384537	4	RREQ467817	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
07/08/2021	PO_POENC	0000384537	5	RREQ467817	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	44.18
07/08/2021	PO_POENC	0000384537	5	RREQ467817	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-41.00	0.00
07/09/2021	REQ_PREENC	REQ467870	1		Staples Contract & Commercial Inc/112037/Staples S		0.00	27.50	0.00
07/09/2021	REQ_PREENC	REQ467870	2		Staples Contract & Commercial Inc/112037/TRU RED G		0.00	35.00	0.00
07/09/2021	PO_POENC	0000384561	1	RREQ467870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	29.63
07/09/2021	PO_POENC	0000384561	1	RREQ467870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-27.50	0.00
07/09/2021	PO_POENC	0000384561	2	RREQ467870	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	37.71
07/09/2021	PO_POENC	0000384561	2	RREQ467870	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-35.00	0.00
07/15/2021	AP_VOUCHER	01193419	1	P0000384537	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193419	1	P0000384537	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-9.93
07/15/2021	AP_VOUCHER	01193419	2	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193419	2	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-9.93
07/15/2021	AP_VOUCHER	01193419	3	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193419	3	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-9.93
07/15/2021	AP_VOUCHER	01193419	4	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193419	4	P0000384537	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-9.93
07/15/2021	AP_VOUCHER	01193419	5	P0000384537	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193419	5	P0000384537	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-44.18
07/15/2021	AP_VOUCHER	01193467	1	P0000384561	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193467	1	P0000384561	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-29.63
07/15/2021	AP_VOUCHER	01193467	2	P0000384561	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193467	2	P0000384561	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-37.71
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00
07/16/2021	PO_POENC	0000384873	1	RREQ468163	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
07/16/2021	PO_POENC	0000384873	2	RREQ468163	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
07/16/2021	REQ_PREENC	REQ468163	1		Lakeshore Equipment Company/112037/LM134 - Calming		0.00		0.00
07/16/2021	REQ_PREENC	REQ468163	2		Lakeshore Equipment Company/112037/FG639 - Yarn La		0.00		0.00
07/23/2021	AP_VOUCHER	01194682	1	P0000384873	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00
07/23/2021	AP_VOUCHER	01194682	1	P0000384873	LAKESHORE CURR/LM134 - Calming Colors[@]		0.00		0.00
07/23/2021	AP_VOUCHER	01194682	2	P0000384873	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
07/23/2021	AP_VOUCHER	01194682	2	P0000384873	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	2	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	263	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	264	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	390	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/19/2021	REQ_PREENC	REQ469343	1		Staples Contract & Commercial Inc/112037/Staples R		0.00		0.00
08/19/2021	REQ_PREENC	REQ469343	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		0.00
08/19/2021	PO_POENC	0000385842	1	RREQ469343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/19/2021	PO_POENC	0000385842	1	RREQ469343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/19/2021	PO_POENC	0000385842	2	RREQ469343	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
08/19/2021	PO_POENC	0000385842	2	RREQ469343	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
08/20/2021	AP_VOUCHER	01198341	1	P0000385842	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/20/2021	AP_VOUCHER	01198341	1	P0000385842	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/20/2021	AP_VOUCHER	01198341	2	P0000385842	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
08/20/2021	AP_VOUCHER	01198341	2	P0000385842	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
09/07/2021	REQ_PREENC	REQ470601	1		Staples Contract & Commercial Inc/112037/Staples D		0.00		0.00
09/07/2021	REQ_PREENC	REQ470601	2		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		0.00
09/07/2021	REQ_PREENC	REQ470601	3		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		0.00
09/07/2021	REQ_PREENC	REQ470601	4		Staples Contract & Commercial Inc/112037/Staples S		0.00		0.00
09/07/2021	REQ_PREENC	REQ470601	5		Staples Contract & Commercial Inc/112037/Crayola C		0.00		0.00
09/07/2021	REQ_PREENC	REQ470601	6		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		0.00
09/07/2021	REQ_PREENC	REQ470601	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/08/2021	PO_POENC	0000386759	1	RREQ470601	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00		
09/08/2021	PO_POENC	0000386759	1	RREQ470601	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-12.00	0.00		
09/08/2021	PO_POENC	0000386759	2	RREQ470601	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	59.80		
09/08/2021	PO_POENC	0000386759	2	RREQ470601	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-55.50	0.00		
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	49.68		
09/08/2021	PO_POENC	0000386759	3	RREQ470601	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-46.11	0.00		
09/08/2021	PO_POENC	0000386759	7	RREQ470601	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	19.32		
09/08/2021	PO_POENC	0000386759	7	RREQ470601	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-17.93	0.00		
09/08/2021	PO_POENC	0000386759	4	RREQ470601	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	22.69		
09/08/2021	PO_POENC	0000386759	4	RREQ470601	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-21.06	0.00		
09/08/2021	PO_POENC	0000386759	5	RREQ470601	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	16.92		
09/08/2021	PO_POENC	0000386759	5	RREQ470601	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-15.70	0.00		
09/08/2021	PO_POENC	0000386759	6	RREQ470601	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	32.75		
09/08/2021	PO_POENC	0000386759	6	RREQ470601	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-30.39	0.00		
09/10/2021	AP_VOUCHER	01201177	3	P0000386759	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00		
09/10/2021	AP_VOUCHER	01201177	3	P0000386759	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-49.68		
09/10/2021	AP_VOUCHER	01201181	1	P0000386759	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00		
09/10/2021	AP_VOUCHER	01201181	1	P0000386759	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-12.93		
09/10/2021	AP_VOUCHER	01201181	2	P0000386759	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00		
09/10/2021	AP_VOUCHER	01201181	2	P0000386759	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-59.79		
09/10/2021	AP_VOUCHER	01201181	4	P0000386759	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00		
09/10/2021	AP_VOUCHER	01201181	4	P0000386759	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-22.69		
09/10/2021	AP_VOUCHER	01201181	5	P0000386759	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00		
09/10/2021	AP_VOUCHER	01201181	5	P0000386759	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-16.92		
09/10/2021	AP_VOUCHER	01201181	6	P0000386759	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00		
09/10/2021	AP_VOUCHER	01201181	6	P0000386759	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-32.75		
09/10/2021	AP_VOUCHER	01201181	7	P0000386759	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00		
09/10/2021	AP_VOUCHER	01201181	7	P0000386759	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-19.32		
10/08/2021	GL_JOURNAL	PCD0472369	142	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	392	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	477	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	564	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	666	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00		
Number of Transactions 108						Totals	4,550.94	5,665.00	0.00	0.01	1,114.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	572		07/01/2021/Load 2022 Preliminary 25% Budget for ac				675.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	520		07/01/2021/Remove 2022 Preliminary 25% Budget for				-675.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	572		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,700.00		0.00	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	1		Staples Contract & Commercial Inc/112037/Pilot G2				0.00		2.62	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	2		Staples Contract & Commercial Inc/112037/Staples R				0.00		2.96	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	3		Staples Contract & Commercial Inc/112037/Pilot Dr.				0.00		1.48	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	4		Staples Contract & Commercial Inc/112037/Pilot Dr.				0.00		7.79	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	5		Staples Contract & Commercial Inc/112037/Staples S				0.00		5.03	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	6		Staples Contract & Commercial Inc/112037/Staples S				0.00		8.69	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	7		Staples Contract & Commercial Inc/112037/Staples H				0.00		2.55	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	8		Staples Contract & Commercial Inc/112037/Post-it '				0.00		9.78	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468016	9		Staples Contract & Commercial Inc/112037/Brother G				0.00		17.24	0.00	0.00	
07/13/2021	PO_POENC	0000384697	1	RREQ468016	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F				0.00		0.00	2.82	0.00	
07/13/2021	PO_POENC	0000384697	1	RREQ468016	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F				0.00		-2.62	0.00	0.00	
07/13/2021	PO_POENC	0000384697	2	RREQ468016	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	3.19	0.00	
07/13/2021	PO_POENC	0000384697	2	RREQ468016	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		-2.96	0.00	0.00	
07/13/2021	PO_POENC	0000384697	3	RREQ468016	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin				0.00		0.00	1.59	0.00	
07/13/2021	PO_POENC	0000384697	3	RREQ468016	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin				0.00		-1.48	0.00	0.00	
07/13/2021	PO_POENC	0000384697	7	RREQ468016	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	2.75	0.00	
07/13/2021	PO_POENC	0000384697	7	RREQ468016	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		-2.55	0.00	0.00	
07/13/2021	PO_POENC	0000384697	8	RREQ468016	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00		0.00	10.54	0.00	
07/13/2021	PO_POENC	0000384697	8	RREQ468016	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00		-9.78	0.00	0.00	
07/13/2021	PO_POENC	0000384697	9	RREQ468016	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00		0.00	18.58	0.00	
07/13/2021	PO_POENC	0000384697	9	RREQ468016	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00		-17.24	0.00	0.00	
07/13/2021	PO_POENC	0000384697	4	RREQ468016	STAPLES DC-001/Pilot Dr. Grip FullBlack Retractable				0.00		0.00	8.39	0.00	
07/13/2021	PO_POENC	0000384697	4	RREQ468016	STAPLES DC-001/Pilot Dr. Grip FullBlack Retractable				0.00		-7.79	0.00	0.00	
07/13/2021	PO_POENC	0000384697	5	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		0.00	5.42	0.00	
07/13/2021	PO_POENC	0000384697	5	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		-5.03	0.00	0.00	
07/13/2021	PO_POENC	0000384697	6	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		0.00	9.36	0.00	
07/13/2021	PO_POENC	0000384697	6	RREQ468016	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		-8.69	0.00	0.00	
07/16/2021	AP_VOUCHER	01193609	1	P0000384697	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E				0.00		0.00	0.00	2.82	
07/16/2021	AP_VOUCHER	01193609	1	P0000384697	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E				0.00		0.00	-2.82	0.00	
07/16/2021	AP_VOUCHER	01193609	2	P0000384697	STAPLES DC-001/Staples Retractable Ballpoint				0.00		0.00	0.00	3.19	
07/16/2021	AP_VOUCHER	01193609	2	P0000384697	STAPLES DC-001/Staples Retractable Ballpoint				0.00		0.00	-3.19	0.00	
07/16/2021	AP_VOUCHER	01193609	3	P0000384697	STAPLES DC-001/Pilot Dr. Grip Retractable Bal				0.00		0.00	0.00	1.59	
07/16/2021	AP_VOUCHER	01193609	3	P0000384697	STAPLES DC-001/Pilot Dr. Grip Retractable Bal				0.00		0.00	-1.59	0.00	
07/16/2021	AP_VOUCHER	01193609	7	P0000384697	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	0.00	2.75	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193609	7	P0000384697	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-2.75	0.00
07/16/2021	AP_VOUCHER	01193609	8	P0000384697	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00	10.54
07/16/2021	AP_VOUCHER	01193609	8	P0000384697	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-10.54	0.00
07/16/2021	AP_VOUCHER	01193609	9	P0000384697	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	0.00	18.59
07/16/2021	AP_VOUCHER	01193609	9	P0000384697	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	-18.58	0.00
07/16/2021	AP_VOUCHER	01193609	4	P0000384697	STAPLES DC-001/Pilot Dr. Grip FullBlack Retra		0.00	0.00	0.00	8.39
07/16/2021	AP_VOUCHER	01193609	4	P0000384697	STAPLES DC-001/Pilot Dr. Grip FullBlack Retra		0.00	0.00	-8.39	0.00
07/16/2021	AP_VOUCHER	01193609	5	P0000384697	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	0.00	5.42
07/16/2021	AP_VOUCHER	01193609	5	P0000384697	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	-5.42	0.00
07/16/2021	AP_VOUCHER	01193609	6	P0000384697	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	0.00	9.36
07/16/2021	AP_VOUCHER	01193609	6	P0000384697	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	-9.36	0.00
08/23/2021	REQ_PREENC	REQ469502	1		Staples Contract & Commercial Inc/112037/TRU RED P		0.00	155.88	0.00	0.00
08/23/2021	REQ_PREENC	REQ469502	2		Staples Contract & Commercial Inc/112037/Pentel En		0.00	52.08	0.00	0.00
08/23/2021	PO_POENC	0000385954	1	RREQ469502	STAPLES DC-001/TRU RED Pocket Journal Assorted Col		0.00	0.00	167.96	0.00
08/23/2021	PO_POENC	0000385954	1	RREQ469502	STAPLES DC-001/TRU RED Pocket Journal Assorted Col		0.00	-155.88	0.00	0.00
08/23/2021	PO_POENC	0000385954	2	RREQ469502	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	56.12	0.00
08/23/2021	PO_POENC	0000385954	2	RREQ469502	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-52.08	0.00	0.00
08/23/2021	REQ_PREENC	REQ469577	1		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	8.86	0.00	0.00
08/23/2021	REQ_PREENC	REQ469577	2		Staples Contract & Commercial Inc/112037/Expo Low		0.00	17.08	0.00	0.00
08/23/2021	REQ_PREENC	REQ469577	3		Staples Contract & Commercial Inc/112037/House of		0.00	29.55	0.00	0.00
08/23/2021	PO_POENC	0000386006	1	RREQ469577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.55	0.00
08/23/2021	PO_POENC	0000386006	1	RREQ469577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-8.86	0.00	0.00
08/23/2021	PO_POENC	0000386006	2	RREQ469577	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	18.40	0.00
08/23/2021	PO_POENC	0000386006	2	RREQ469577	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-17.08	0.00	0.00
08/23/2021	PO_POENC	0000386006	3	RREQ469577	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	31.84	0.00
08/23/2021	PO_POENC	0000386006	3	RREQ469577	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	-29.55	0.00	0.00
08/25/2021	AP_VOUCHER	01198776	1	P0000385954	STAPLES DC-001/TRU RED Pocket Journal Assort		0.00	0.00	0.00	167.96
08/25/2021	AP_VOUCHER	01198776	1	P0000385954	STAPLES DC-001/TRU RED Pocket Journal Assort		0.00	0.00	-167.96	0.00
08/25/2021	AP_VOUCHER	01198776	2	P0000385954	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	0.00	56.12
08/25/2021	AP_VOUCHER	01198776	2	P0000385954	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-56.12	0.00
08/25/2021	AP_VOUCHER	01198796	1	P0000386006	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	9.55
08/25/2021	AP_VOUCHER	01198796	1	P0000386006	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-9.55	0.00
08/25/2021	AP_VOUCHER	01198796	2	P0000386006	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	18.40
08/25/2021	AP_VOUCHER	01198796	2	P0000386006	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-18.40	0.00
08/25/2021	AP_VOUCHER	01198796	3	P0000386006	STAPLES DC-001/House of Doolittle Undated Tea		0.00	0.00	0.00	31.84
08/25/2021	AP_VOUCHER	01198796	3	P0000386006	STAPLES DC-001/House of Doolittle Undated Tea		0.00	0.00	-31.84	0.00
09/01/2021	AP_VOUCHER	01199707	1	P0000385954	STAPLES DC-001/TRU RED Pocket Journal Assort		0.00	0.00	0.00	-167.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0089	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/01/2021	AP_VOUCHER	01199707	1	P0000385954	STAPLES DC-001/TRU RED Pocket Journal Assort		0.00		0.00		
09/10/2021	REQ_PREENC	REQ471011	1		School Health Corp/112037/54235 AED Battery Lithiu		0.00	347.13	0.00		
09/13/2021	REQ_PREENC	REQ471127	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE		0.00	27.25	0.00		
09/14/2021	REQ_PREENC	REQ471202	1		Staples Contract & Commercial Inc/112037/Staples D		0.00	26.40	0.00		
09/14/2021	REQ_PREENC	REQ471202	2		Staples Contract & Commercial Inc/112037/Staples F		0.00	2.28	0.00		
09/14/2021	REQ_PREENC	REQ471202	3		Staples Contract & Commercial Inc/112037/TRU RED F		0.00	24.88	0.00		
09/14/2021	PO_POENC	0000387102	1	RREQ471202	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	28.45		
09/14/2021	PO_POENC	0000387102	1	RREQ471202	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-26.40	0.00		
09/14/2021	PO_POENC	0000387102	2	RREQ471202	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	2.46		
09/14/2021	PO_POENC	0000387102	2	RREQ471202	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-2.28	0.00		
09/14/2021	PO_POENC	0000387102	3	RREQ471202	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	26.81		
09/14/2021	PO_POENC	0000387102	3	RREQ471202	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-24.88	0.00		
09/14/2021	CM_TRNXTN	0000002058	28158		000000000000002058 RREQ471127 HEALTH PROFILE ENVE		0.00	0.00	27.55		
09/14/2021	CM_TRNXTN	0000002058	28158		000000000000002058 RREQ471127 HEALTH PROFILE ENVE		0.00	-27.25	0.00		
09/17/2021	AP_VOUCHER	01202248	1	P0000387102	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00		
09/17/2021	AP_VOUCHER	01202248	1	P0000387102	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-28.44		
09/17/2021	AP_VOUCHER	01202248	2	P0000387102	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00		
09/17/2021	AP_VOUCHER	01202248	2	P0000387102	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-2.46		
09/17/2021	AP_VOUCHER	01202248	3	P0000387102	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00		
09/17/2021	AP_VOUCHER	01202248	3	P0000387102	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-26.81		
10/08/2021	GL_JOURNAL	PCD0472369	393	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	143	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	6.45		
10/08/2021	GL_JOURNAL	PCD0472369	242	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	96.90		
10/08/2021	GL_JOURNAL	PCD0472369	88	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	123.65		
10/08/2021	GL_JOURNAL	PCD0472369	141	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	14.00		
Number of Transactions 99						Totals	1,652.08	2,700.00	347.13	167.97	532.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	573				07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	521				07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	573				07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468019	1				School Health Corp/112037/54119 AED Pads Adult G3	0.00	40.82	0.00	0.00
07/13/2021	REQ_PREENC	REQ468019	2				School Health Corp/112037/Shipping and tax	0.00	16.11	0.00	0.00

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

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Tran Type: All Types

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					
0089	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119	AED	Pads Adult G3		0.00	0.00	34.48	0.00	
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119	AED	Pads Adult G3		0.00	0.00	34.48	0.00	
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119	AED	Pads Adult G3		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119	AED	Pads Adult G3		0.00	0.00	-34.48	0.00	
07/13/2021	PO_POENC	0000384703	1	RREQ468019	SCHOOL HEA-002/54119	AED	Pads Adult G3		0.00	-40.82	0.00	0.00	
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping				0.00	0.00	8.50	0.00	
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping				0.00	0.00	8.50	0.00	
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping				0.00	0.00	-8.50	0.00	
07/13/2021	PO_POENC	0000384703	2	RREQ468019	SCHOOL HEA-002/Shipping				0.00	-16.11	0.00	0.00	
08/02/2021	AP_VOUCHER	01195785	1	P0000384703	SCHOOL HEA-002/54119	AED	Pads Adult G3		0.00	0.00	0.00	34.48	
08/02/2021	AP_VOUCHER	01195785	1	P0000384703	SCHOOL HEA-002/54119	AED	Pads Adult G3		0.00	0.00	-34.48	0.00	
08/02/2021	AP_VOUCHER	01195785	2	P0000384703	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	8.50	
08/02/2021	AP_VOUCHER	01195785	2	P0000384703	SCHOOL HEA-002/Shipping				0.00	0.00	-8.50	0.00	
Number of Transactions 19								Totals	257.02	300.00	0.00	0.00	42.98
Number of Transactions 226								Account Totals 4000s	6,460.04	8,665.00	347.13	167.98	1,689.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	574		07/01/2021/Load	2022 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	522		07/01/2021/Remove	2022 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	574		07/01/2021/Load	2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	28	No Jrnl Ref	08/31/2021/SHARP2:	July 2021 copiers/duplicators/S			0.00	0.00	0.00	535.22	
09/23/2021	GL_JOURNAL	IKN0471679	40	No Jrnl Ref	09/23/2021/SHARP2:	August 2021 copiers/duplicators			0.00	0.00	0.00	647.78	
09/23/2021	GL_JOURNAL	ENC0471680	32	No Jrnl Ref	09/23/2021/2021-22	Copier Enc: 10 month remaining/			0.00	0.00	8,817.00	0.00	
Number of Transactions 6								Totals	0.00	10,000.00	0.00	8,817.00	1,183.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	5721	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	00000	00	5721	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
08/03/2021	GL_JOURNAL	PRI0469133	9	J#5183	07/31/2021/Printing Services: July 2021/Dora Vera		0.00	0.00	0.00	19.00
08/03/2021	GL_JOURNAL	PRI0469133	10	J#5184	07/31/2021/Printing Services: July 2021/Edison Ele		0.00	0.00	0.00	24.86
08/04/2021	GL_BD_JRNL	0000469195	2		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-43.86	0.00	0.00	43.86

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>	
	0089	00000	00	5733	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	575		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	523		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	575		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

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>	
	0089	00000	00	5841	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/07/2021	PO_RAEXP	RCV549096	1	P0000380191	OPR-166305 STARFALL E-002		0.00	0.00	0.00	-270.00
07/07/2021	PO_RAEXP	RCV549096	1	P0000380191	OPR-166305 STARFALL E-002		0.00	0.00	0.00	-270.00
07/09/2021	GL_BD_JRNL	0000467288	315		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	822	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	270.00
07/13/2021	PO_POENC	0000380191	1	No REQ.	STARFALL E-002/Starfall school membership for Edis		0.00	0.00	270.00	0.00
07/13/2021	PO_POENC	0000380191	1	No REQ.	STARFALL E-002/Starfall school membership for Edis		0.00	0.00	270.00	0.00
07/13/2021	PO_POENC	0000380191	1	No REQ.	STARFALL E-002/Starfall school membership for Edis		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380191	1	No REQ.	STARFALL E-002/Starfall school membership for Edis		0.00	0.00	-270.00	0.00
07/22/2021	AP_VOUCHER	01194488	1	P0000380191	STARFALL E-002/Starfall school membership for		0.00	0.00	0.00	270.00
07/22/2021	AP_VOUCHER	01194488	1	P0000380191	STARFALL E-002/Starfall school membership for		0.00	0.00	-270.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 22						Account	Totals 5000s	956.14	11,000.00	0.00	8,817.00	1,226.86
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00000	00	5841	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5841 - Software License	

Number of Transactions 285 Resource Totals 00000 16,794.74 30,312.00 347.13 8,984.98 4,185.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	576	07/01/2021/Load 2022 Preliminary 25% Budget for ac				447.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	524	07/01/2021/Remove 2022 Preliminary 25% Budget for				-447.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	576	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,788.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2158	6192830629	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	2159	6192830724	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	2160	6192835962	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	2161	6192836142	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	2162	6192555334	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	70.95
09/10/2021	GL_JOURNAL	TEL0471061	317	6192830629	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	318	6192830724	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	319	6192835962	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	320	6192836142	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	321	6192555334	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	69.39
10/04/2021	GL_JOURNAL	TEL0472114	310	6192830629	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	311	6192830724	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	312	6192835962	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	313	6192836142	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	314	6192555334	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.04

Number of Transactions 18 Totals 1,397.50 1,788.00 0.00 0.00 390.50

Number of Transactions 18 Account Totals 5000s 1,397.50 1,788.00 0.00 0.00 390.50

Number of Transactions 18 Resource Totals 00005 1,397.50 1,788.00 0.00 0.00 390.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	00010	00	1107	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1031		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	1032		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	1033		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	1034		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	1035		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	1036		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	1037		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	1029		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	1030		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	140	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	58,692.82		
08/26/2021	GL_JOURNAL	PAY0470429	144	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	58,692.82		
09/30/2021	GL_JOURNAL	PAY0471927	160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	81,345.91		
10/15/2021	GL_JOURNAL	ENP0472814	36	PYE	10/15/2021/GL Encumbrance Process/179896 ;Salary f		0.00	0.00	739,648.53	0.00		
Number of Transactions 13							Totals	-127,228.08	811,152.00	0.00	739,648.53	198,731.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1038		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1039		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1040		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1041		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1042		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1043		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	141	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	49,996.11		
08/26/2021	GL_JOURNAL	PAY0470429	145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	49,996.11		
09/30/2021	GL_JOURNAL	PAY0471927	162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	43,045.74		
10/07/2021	GL_JOURNAL	PAY0472314	9	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4,522.80		
10/15/2021	GL_JOURNAL	ENP0472814	242	PYE	10/15/2021/GL Encumbrance Process/115340 ;Salary f		0.00	0.00	435,867.17	0.00		
Number of Transactions 11							Totals	-28,523.93	554,904.00	0.00	435,867.17	147,560.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	593						0.00			
				07/01/2021/	Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1333	PAYROLL					0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll				0.00			
09/10/2021	GL_JOURNAL	SAL0471122	1	No Jrnl Ref					0.00			
				09/10/2021/Transfer	sub charge from Res 00010 Posi				0.00			

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>				
0089	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1045						17,512.00			
				07/01/2021/Load	2021-22 Board-Approved Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1414	PAYROLL					0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1181	PAYROLL					0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2244	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1451	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/135666 ;Salary f				0.00			

Number of Transactions 5							Totals	-3,354.16	17,512.00	0.00	15,750.40	5,115.76
<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>				
0089	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	1044						35,994.00			
				07/01/2021/Load	2021-22 Board-Approved Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2631	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1812	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/162014 ;Salary f				0.00			

Number of Transactions 3							Totals	3,365.88	35,994.00	0.00	29,365.31	3,262.81
<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>				
0089	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1028						142,917.00			
				07/01/2021/Load	2021-22 Board-Approved Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1879	PAYROLL					0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1654	PAYROLL					0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2949	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2060	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/178060 ;Salary f				0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal	

Number of Transactions 5 Totals -2,263.22 142,917.00 0.00 109,587.60 35,592.62

Number of Transactions 40 Account Totals 1000s -158,003.51 1,562,479.00 0.00 1,330,219.01 390,263.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	766	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	3395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	369.47

Number of Transactions 3 Totals 5,343.28 5,796.00 0.00 0.00 452.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	762	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,645.25
10/15/2021	GL_JOURNAL	ENP0472814	3905	PYE	10/15/2021/GL Encumbrance Process/122905 ;Salary f		0.00	0.00	16,971.24	0.00

Number of Transactions 3 Totals -2,079.49 17,537.00 0.00 16,971.24 2,645.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/23/2021	GL_BD_JRNL	0000466534	4236	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3570	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	371.93

Number of Transactions 2 Totals -371.93 0.00 0.00 0.00 371.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	767						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	761						07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	512	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	4237	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,866.82		
09/30/2021	GL_JOURNAL	PAY0471927	6286	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,155.03		
10/15/2021	GL_JOURNAL	ENP0472814	4489	PYE					10/15/2021/GL Encumbrance Process/116762 ;Salary f	0.00	0.00	82,249.30	0.00		

Number of Transactions 6							Totals			-15,543.71	84,688.00	0.00	82,249.30	17,982.41	
<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>							
0089	00010	00	2404	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	763						07/01/2021/Load 2021-22 Board-Approved Original Bu	16,410.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4583	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	322.38		
09/30/2021	GL_JOURNAL	PAY0471927	6635	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,452.88		
10/15/2021	GL_JOURNAL	ENP0472814	4816	PYE					10/15/2021/GL Encumbrance Process/173130 ;Salary f	0.00	0.00	13,075.88	0.00		

Number of Transactions 4							Totals			1,558.86	16,410.00	0.00	13,075.88	1,775.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	764						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,525.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	765						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4943	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	146.02		
09/30/2021	GL_JOURNAL	PAY0471927	7323	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,096.78		
10/15/2021	GL_JOURNAL	ENP0472814	5146	PYE					10/15/2021/GL Encumbrance Process/164633 ;Salary f	0.00	0.00	9,870.99	0.00		

Number of Transactions 5							Totals			-673.79	10,440.00	0.00	9,870.99	1,242.80	
Number of Transactions 23							Account	Totals 2000s			-11,766.78	134,871.00	0.00	122,167.41	24,470.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3101	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6079		07/01/2021/Load 2021-22 Board-Approved Original Bu					129,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,509.93	
08/26/2021	GL_JOURNAL	PAY0470429	5439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,509.93	
09/10/2021	GL_JOURNAL	SAL0471122	2	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi					0.00	0.00	0.00	-24.55	
09/30/2021	GL_JOURNAL	PAY0471927	8099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12,286.01	
10/15/2021	GL_JOURNAL	ENP0472814	5736	PYE	10/15/2021/GL Encumbrance Process/179896 ;STRS for					0.00	0.00	125,148.55	0.00	
Number of Transactions 6									Totals	-25,294.87	129,135.00	0.00	125,148.55	29,281.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3101	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6078		07/01/2021/Load 2021-22 Board-Approved Original Bu					88,341.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,459.33	
08/26/2021	GL_JOURNAL	PAY0470429	5443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,459.33	
09/30/2021	GL_JOURNAL	PAY0471927	8105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,283.34	
10/07/2021	GL_JOURNAL	PAY0472314	2295	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	765.26	
10/15/2021	GL_JOURNAL	ENP0472814	5965	PYE	10/15/2021/GL Encumbrance Process/115340 ;STRS for					0.00	0.00	73,748.73	0.00	
Number of Transactions 6									Totals	-10,374.99	88,341.00	0.00	73,748.73	24,967.26

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3101	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6077		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	4352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5433	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	8092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5335	PYE	10/15/2021/GL Encumbrance Process/178060 ;STRS for					0.00	0.00	18,542.22	0.00	
Number of Transactions 5									Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	00	3101	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	00010	00	3101	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6075		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	284.74		
08/26/2021	GL_JOURNAL	PAY0470429	5435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	284.74		
09/30/2021	GL_JOURNAL	PAY0471927	8093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	296.11		
10/15/2021	GL_JOURNAL	ENP0472814	6106	PYE	10/15/2021/GL Encumbrance Process/135666 ;STRS for		0.00	0.00	2,664.97	0.00		
Number of Transactions 5							Totals	-742.56	2,788.00	0.00	2,664.97	865.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6076				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8097	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	552.07	
10/15/2021	GL_JOURNAL	ENP0472814	5336	PYE			10/15/2021/GL Encumbrance Process/162014 ;STRS for	0.00	0.00	4,968.61	0.00	
Number of Transactions 3							Totals	209.32	5,730.00	0.00	4,968.61	552.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3201	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	594				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6077	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,923.90	
08/26/2021	GL_JOURNAL	PAY0470429	7097	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,923.90	
09/30/2021	GL_JOURNAL	PAY0471927	10641	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,000.86	
Number of Transactions 4							Totals	-5,848.66	0.00	0.00	0.00	5,848.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6080				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11100	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	84.64

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3202	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 2						Totals	1,248.36	1,333.00	0.00	0.00	84.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6084	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7471	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,114.99
09/30/2021	GL_JOURNAL	PAY0471927	11094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,784.72
10/15/2021	GL_JOURNAL	ENP0472814	7830	PYE	10/15/2021/GL Encumbrance Process/116762 ;PERS_A f			0.00	0.00	18,843.32	0.00

Number of Transactions 4						Totals	-3,265.03	19,478.00	0.00	18,843.32	3,899.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3202	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6082	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	73.86
09/30/2021	GL_JOURNAL	PAY0471927	11095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	332.85
10/15/2021	GL_JOURNAL	ENP0472814	7831	PYE	10/15/2021/GL Encumbrance Process/173130 ;PERS_A f			0.00	0.00	2,995.68	0.00

Number of Transactions 4						Totals	371.61	3,774.00	0.00	2,995.68	406.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6083	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	606.03
10/15/2021	GL_JOURNAL	ENP0472814	7832	PYE	10/15/2021/GL Encumbrance Process/122905 ;PERS_A f			0.00	0.00	3,888.11	0.00

Number of Transactions 3						Totals	-461.14	4,033.00	0.00	3,888.11	606.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	00010	00	3202	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	0000466534	4237		07/01/2021/Open zero dollar strings/				0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7473	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	

	Number of Transactions	2					Totals	-85.21	0.00	0.00	0.00	85.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	00010	00	3202	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	6081		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	

	Number of Transactions	1					Totals	2,401.00	2,401.00	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>		
		0089	00010	00	3301	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	6089		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,763.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7680	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	9708	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
	09/10/2021	GL_JOURNAL	SAL0471122	3	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	10299	PYE	10/15/2021/GL Encumbrance Process/179896 ;FMED for				0.00	0.00	

	Number of Transactions	6					Totals	-8,280.77	11,763.00	0.00	15,598.23	4,445.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	00010	00	3301	1000	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	6088		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,046.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7685	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	9712	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	3525	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	10528	PYE	10/15/2021/GL Encumbrance Process/178581 ;FMED for				0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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
0089	00010	00	3301	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

Number of Transactions 6 Totals -164.95 8,046.00 0.00 6,320.08 1,890.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466501	6087	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	7676	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9702	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.39
10/15/2021	GL_JOURNAL	ENP0472814	9901	PYE	10/15/2021/GL Encumbrance Process/178060 ;FMED for		0.00	0.00	1,589.02	0.00

Number of Transactions 5 Totals -32.94 2,072.00 0.00 1,589.02 515.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3301	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466501	6085	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7677	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.40
08/26/2021	GL_JOURNAL	PAY0470429	9704	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	24.40
09/30/2021	GL_JOURNAL	PAY0471927	13615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.39
10/15/2021	GL_JOURNAL	ENP0472814	10669	PYE	10/15/2021/GL Encumbrance Process/135666 ;FMED for		0.00	0.00	228.38	0.00

Number of Transactions 5 Totals -48.57 254.00 0.00 228.38 74.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3301	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466501	6086	07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	46.99
10/15/2021	GL_JOURNAL	ENP0472814	9902	PYE	10/15/2021/GL Encumbrance Process/162014 ;FMED for		0.00	0.00	425.80	0.00

Number of Transactions 3 Totals 49.21 522.00 0.00 425.80 46.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6090						443.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11722	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		

Number of Transactions 3							Totals	408.36	443.00	0.00	0.00	34.64
<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>				
0089	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6094						6,479.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1047	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11716	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12359	PYE	10/15/2021/GL	Encumbrance Process/112037	;OASDI fo		0.00	0.00		

Number of Transactions 5							Totals	-1,179.01	6,479.00	0.00	6,292.08	1,365.93
<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>				
0089	00010	00	3302	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6092						1,255.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11717	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12360	PYE	10/15/2021/GL	Encumbrance Process/173130	;OASDI fo		0.00	0.00		

Number of Transactions 4							Totals	118.89	1,255.00	0.00	1,000.30	135.81
<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>				
0089	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6093						1,342.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12361	PYE	10/15/2021/GL	Encumbrance Process/122905	;OASDI fo		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	00	3302	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	-158.74	1,342.00	0.00	1,298.30	202.44
	<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>			
	0089	00010	00	3302	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	4238		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11718	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	28.46
Number of Transactions 2							Totals	-28.46	0.00	0.00	0.00	28.46
	<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>			
	0089	00010	00	3302	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6091		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11721	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11.19
09/30/2021	GL_JOURNAL	PAY0471927	16738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	83.90
10/15/2021	GL_JOURNAL	ENP0472814	12362	PYE	10/15/2021/GL Encumbrance Process/164668 ;OASDI fo				0.00	0.00	755.13	0.00
Number of Transactions 4							Totals	-51.22	799.00	0.00	755.13	95.09
	<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>			
	0089	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	6099		07/01/2021/Load 2021-22 Board-Approved Original Bu				864.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	76.80
10/15/2021	GL_JOURNAL	ENP0472814	14926	PYE	10/15/2021/GL Encumbrance Process/179896 ;VISION f				0.00	0.00	777.60	0.00
Number of Transactions 3							Totals	9.60	864.00	0.00	777.60	76.80
	<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>			
	0089	00010	00	3421	1000	4760	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0089	00010	00	3421	1000 4760 01000 0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	6098	07/01/2021/Load 2021-22 Board-Approved Original Bu	576.00
09/30/2021	GL_JOURNAL	PAY0471927	19748	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15155	PYE 10/15/2021/GL Encumbrance Process/115340 ;VISION f	0.00
Number of Transactions 3					Totals
					96.00
					576.00
					0.00
					432.00
					48.00

0089	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	6097	07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00
09/30/2021	GL_JOURNAL	PAY0471927	19740	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14544	PYE 10/15/2021/GL Encumbrance Process/178060 ;VISION f	0.00
Number of Transactions 3					Totals
					0.00
					96.00
					0.00
					86.40
					9.60

0089	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	6095	07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00
09/30/2021	GL_JOURNAL	PAY0471927	19741	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15289	PYE 10/15/2021/GL Encumbrance Process/135666 ;VISION f	0.00
Number of Transactions 3					Totals
					-0.20
					19.00
					0.00
					17.28
					1.92

0089	00010	00	3421	3140 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	6096	07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00
09/30/2021	GL_JOURNAL	PAY0471927	19745	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14545	PYE 10/15/2021/GL Encumbrance Process/162014 ;VISION f	0.00
Number of Transactions 3					Totals
					-0.40
					38.00
					0.00
					34.56
					3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6102	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21741	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16805	PYE 10/15/2021/GL Encumbrance Process/116762 ;VISION f				0.00	0.00	172.80		
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>				
0089	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6101	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21742	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16806	PYE 10/15/2021/GL Encumbrance Process/173130 ;VISION f				0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6100	07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21743	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4.32		
10/15/2021	GL_JOURNAL	ENP0472814	16807	PYE 10/15/2021/GL Encumbrance Process/122905 ;VISION f				0.00	0.00	38.88		
Number of Transactions 3							Totals	7.80	51.00	0.00	38.88	4.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	4239	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
0089	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6107									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,560.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23769	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			632.64			
10/15/2021	GL_JOURNAL	ENP0472814	19145	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/179896	;DENTAL f			6,804.00			
Number of Transactions 3							Totals	123.36	7,560.00	0.00	6,804.00	632.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6106									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,040.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23771	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			456.00			
10/15/2021	GL_JOURNAL	ENP0472814	19374	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/115340	;DENTAL f			3,780.00			
Number of Transactions 3							Totals	804.00	5,040.00	0.00	3,780.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6105									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23763	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18763	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/178060	;DENTAL f			756.00			
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				
0089	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6103									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23764	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			18.24			
10/15/2021	GL_JOURNAL	ENP0472814	19508	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/135666	;DENTAL f			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

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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>		
0089	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6104	07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23768	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	36.48
10/15/2021	GL_JOURNAL	ENP0472814	18764	PYE 10/15/2021/GL Encumbrance Process/162014 ;DENTAL f				0.00	0.00	302.40
Number of Transactions 3							Totals	-2.88	336.00	36.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	6110	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25763	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	21024	PYE 10/15/2021/GL Encumbrance Process/116762 ;DENTAL f				0.00	0.00	1,512.00
Number of Transactions 3							Totals	-14.40	1,680.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3451	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	6109	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25764	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	42.72
10/15/2021	GL_JOURNAL	ENP0472814	21025	PYE 10/15/2021/GL Encumbrance Process/173130 ;DENTAL f				0.00	0.00	756.00
Number of Transactions 3							Totals	41.28	840.00	42.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	6108	07/01/2021/Load 2021-22 Board-Approved Original Bu				445.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25765	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	41.04
10/15/2021	GL_JOURNAL	ENP0472814	21026	PYE 10/15/2021/GL Encumbrance Process/122905 ;DENTAL f				0.00	0.00	340.20
Number of Transactions 3							Totals	63.76	445.00	41.04

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0089	00010	00	3451	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	4240		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0089	00010	00	3461	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	6115		07/01/2021/Load 2021-22 Board-Approved Original Bu			166,239.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23354	PYE	10/15/2021/GL Encumbrance Process/179896 ;MEDICA f			0.00	0.00	149,615.10	
	Number of Transactions 3						Totals	2,966.70	166,239.00	0.00	149,615.10	13,657.20
		<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>				
		0089	00010	00	3461	1000 4760 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	6114		07/01/2021/Load 2021-22 Board-Approved Original Bu			110,826.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23583	PYE	10/15/2021/GL Encumbrance Process/115340 ;MEDICA f			0.00	0.00	83,119.50	
	Number of Transactions 3						Totals	17,316.90	110,826.00	0.00	83,119.50	10,389.60
		<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>				
		0089	00010	00	3461	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	6113		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	22979	PYE	10/15/2021/GL Encumbrance Process/178060 ;MEDICA f			0.00	0.00	16,623.90	
	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>				
		0089	00010	00	3461	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	00	3461	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6111		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23716	PYE	10/15/2021/GL Encumbrance Process/135666 ;MEDICA f				0.00	0.00			
					Totals				-104.06	3,694.00	0.00	3,324.78	473.28
Number of Transactions 3													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6112		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	946.56			
10/15/2021	GL_JOURNAL	ENP0472814	22980	PYE	10/15/2021/GL Encumbrance Process/162014 ;MEDICA f		0.00	0.00	6,649.56	0.00			
					Totals				-208.12	7,388.00	0.00	6,649.56	946.56
Number of Transactions 3													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6118		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	29768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,961.20			
10/15/2021	GL_JOURNAL	ENP0472814	25224	PYE	10/15/2021/GL Encumbrance Process/116762 ;MEDICA f		0.00	0.00	33,247.80	0.00			
					Totals				-267.00	36,942.00	0.00	33,247.80	3,961.20
Number of Transactions 3													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3471	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6117		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	29769	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	25225	PYE	10/15/2021/GL Encumbrance Process/173130 ;MEDICA f		0.00	0.00	16,623.90	0.00			
					Totals				252.30	18,471.00	0.00	16,623.90	1,594.80
Number of Transactions 3													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6116	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,779.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25226	PYE	10/15/2021/GL Encumbrance Process/122905 ;MEDICA f				0.00	7,480.76		
Number of Transactions 3							Totals	1,580.58	9,779.00	0.00	7,480.76	717.66
0089	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4241	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
0089	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6123	07/01/2021/Load 2021-22 Board-Approved Original Bu				406.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11132	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/10/2021	GL_JOURNAL	SAL0471122	4	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27580	PYE	10/15/2021/GL Encumbrance Process/179896 ;UNEMP fo				0.00	3,698.25		
Number of Transactions 6							Totals	-4,577.28	406.00	0.00	3,698.25	1,285.03
0089	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6122	07/01/2021/Load 2021-22 Board-Approved Original Bu				277.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11137	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5514	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27810	PYE	10/15/2021/GL Encumbrance Process/115340 ;UNEMP fo				0.00	2,179.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00010	00	3501	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals -2,741.33 277.00 0.00 2,179.33 839.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6121	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11128	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	31951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	152.36
10/15/2021	GL_JOURNAL	ENP0472814	27179	PYE	10/15/2021/GL Encumbrance Process/178060 ;UNEMP fo			0.00	0.00	547.94	0.00

Number of Transactions 5 Totals -641.01 71.00 0.00 547.94 164.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6119	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11129	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.84
08/26/2021	GL_JOURNAL	PAY0470429	14170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	31952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.02
10/15/2021	GL_JOURNAL	ENP0472814	27952	PYE	10/15/2021/GL Encumbrance Process/135666 ;UNEMP fo			0.00	0.00	78.75	0.00

Number of Transactions 5 Totals -101.45 9.00 0.00 78.75 31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6120	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.61
10/15/2021	GL_JOURNAL	ENP0472814	27180	PYE	10/15/2021/GL Encumbrance Process/162014 ;UNEMP fo			0.00	0.00	146.83	0.00

Number of Transactions 3 Totals -155.44 18.00 0.00 146.83 26.61

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

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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>				
0089	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6124									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.00	

Number of Transactions 3							Totals	0.95	3.00	0.00	0.00	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>				
0089	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6128									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1894	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	16188	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.43	
09/30/2021	GL_JOURNAL	PAY0471927	35073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.47	
10/15/2021	GL_JOURNAL	ENP0472814	29645	PYE	10/15/2021/GL	Encumbrance Process/112037	;UNEMP fo	0.00	0.00	411.25	0.00	

Number of Transactions 5							Totals	-505.63	42.00	0.00	411.25	136.38
<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>				
0089	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6126									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16189	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	35076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.15	
10/15/2021	GL_JOURNAL	ENP0472814	29646	PYE	10/15/2021/GL	Encumbrance Process/173130	;UNEMP fo	0.00	0.00	65.38	0.00	

Number of Transactions 4							Totals	-70.69	8.00	0.00	65.38	13.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6127									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35077	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.76	
10/15/2021	GL_JOURNAL	ENP0472814	29647	PYE	10/15/2021/GL	Encumbrance Process/122905	;UNEMP fo	0.00	0.00	84.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-99.62	9.00	0.00	84.86	23.76
0089	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4242		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16190	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.19	
Number of Transactions 2									Totals	-0.19	0.00	0.00	0.00	0.19
0089	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6125		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.07	
10/15/2021	GL_JOURNAL	ENP0472814	29648	PYE	10/15/2021/GL Encumbrance Process/164668 ;UNEMP fo					0.00	0.00	49.36	0.00	
Number of Transactions 4									Totals	-55.51	5.00	0.00	49.36	11.15
0089	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6133		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,387.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	356	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.01	
08/06/2021	GL_JOURNAL	PWC0469381	357	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,619.92	
09/09/2021	GL_JOURNAL	PWC0470959	369	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1,619.92	
09/10/2021	GL_JOURNAL	SAL0471122	5	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi					0.00	0.00	0.00	-4.01	
10/08/2021	GL_JOURNAL	PWC0472326	689	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2,245.15	
10/15/2021	GL_JOURNAL	ENP0472814	32233	PYE	10/15/2021/GL Encumbrance Process/179896 ;WKRCMP f					0.00	0.00	20,414.32	0.00	
Number of Transactions 7									Totals	-6,512.31	19,387.00	0.00	20,414.32	5,484.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	3601	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6132						13,262.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	358	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	370	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	690	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	691	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32463	PYE	10/15/2021/GL Encumbrance Process/115340 ;WKRCMP f				0.00	0.00			

Number of Transactions 6							Totals		-2,840.62	13,262.00	0.00	12,029.95	4,072.67
<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>					
0089	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6131						3,416.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	359	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	371	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	692	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31832	PYE	10/15/2021/GL Encumbrance Process/178060 ;WKRCMP f				0.00	0.00			

Number of Transactions 5							Totals		-590.97	3,416.00	0.00	3,024.62	982.35
<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>					
0089	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6129						419.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	360	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	372	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32605	PYE	10/15/2021/GL Encumbrance Process/135666 ;WKRCMP f				0.00	0.00			

Number of Transactions 5							Totals		-156.91	419.00	0.00	434.71	141.20
<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>					
0089	00010	00	3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	00010	00	3601	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6130		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	694	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	90.05			
10/15/2021	GL_JOURNAL	ENP0472814	31833	PYE	10/15/2021/GL Encumbrance Process/162014 ;WKRCMP f		0.00	0.00	810.48			
Number of Transactions 3							Totals	-40.53	860.00	0.00	810.48	90.05
0089	00010	00	3602	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6134		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3038	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.30			
10/08/2021	GL_JOURNAL	PWC0472326	5316	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	10.20			
Number of Transactions 3							Totals	126.50	139.00	0.00	0.00	12.50
0089	00010	00	3602	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6138		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2745	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	26.51			
09/09/2021	GL_JOURNAL	PWC0470959	3039	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	134.32			
10/08/2021	GL_JOURNAL	PWC0472326	5317	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	335.48			
10/15/2021	GL_JOURNAL	ENP0472814	34298	PYE	10/15/2021/GL Encumbrance Process/112037 ;WKRCMP f		0.00	0.00	2,270.08			
Number of Transactions 5							Totals	-742.39	2,024.00	0.00	2,270.08	496.31
0089	00010	00	3602	3130	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6136		07/01/2021/Load 2021-22 Board-Approved Original Bu		392.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3040	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	8.90			
10/08/2021	GL_JOURNAL	PWC0472326	5318	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	40.10			
10/15/2021	GL_JOURNAL	ENP0472814	34299	PYE	10/15/2021/GL Encumbrance Process/173130 ;WKRCMP f		0.00	0.00	360.89			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0089	00010	00	3602	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	-17.89	392.00	0.00	360.89	49.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6137	07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5319	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	73.01
10/15/2021	GL_JOURNAL	ENP0472814	34300	PYE	10/15/2021/GL Encumbrance Process/122905 ;WKRCMP f			0.00	0.00	468.41	0.00
Number of Transactions 3						Totals	-122.42	419.00	0.00	468.41	73.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	4243	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3041	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.27
Number of Transactions 2						Totals	-10.27	0.00	0.00	0.00	10.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6135	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3042	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.03
10/08/2021	GL_JOURNAL	PWC0472326	5320	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	30.27
10/15/2021	GL_JOURNAL	ENP0472814	34301	PYE	10/15/2021/GL Encumbrance Process/164668 ;WKRCMP f			0.00	0.00	272.44	0.00
Number of Transactions 4						Totals	-56.74	250.00	0.00	272.44	34.30
<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>			
0089	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	00010	00	3701	1000	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6143		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,095.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2025	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3810	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	79.24		
10/08/2021	GL_JOURNAL	PRM0472330	9504	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	109.82		
10/15/2021	GL_JOURNAL	ENP0472814	36886	PYE	10/15/2021/GL Encumbrance Process/179896	;RM01 for		0.00	0.00	998.53		
Number of Transactions 5						Totals		-171.83	1,095.00	0.00	998.53	268.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6141		07/01/2021/Load 2021-22 Board-Approved	Original Bu	750.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2026	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	67.49		
09/09/2021	GL_JOURNAL	PRM0470958	3811	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	67.49		
10/08/2021	GL_JOURNAL	PRM0472330	9505	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.11		
10/08/2021	GL_JOURNAL	PRM0472330	9506	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	58.11		
10/15/2021	GL_JOURNAL	ENP0472814	37116	PYE	10/15/2021/GL Encumbrance Process/115340	;RM01 for	0.00	0.00	0.00	588.41		
Number of Transactions 6						Totals		-37.61	750.00	0.00	588.41	199.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6142		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2027	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	3812	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	9507	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36485	PYE	10/15/2021/GL Encumbrance Process/178060	;RMC7 for	0.00	0.00	0.00	655.33		
Number of Transactions 5						Totals		-13.16	855.00	0.00	655.33	212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0089	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6139		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2028	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	2.27	
09/09/2021	GL_JOURNAL	PRM0470958	3813	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	2.27	
10/08/2021	GL_JOURNAL	PRM0472330	9508	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.36	
10/15/2021	GL_JOURNAL	ENP0472814	37258	PYE	10/15/2021/GL Encumbrance Process/135666	;RM01 for		0.00	0.00	21.26	0.00	
Number of Transactions 5						Totals		-4.16	24.00	0.00	21.26	6.90
0089	00010	00	3701	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6140		07/01/2021/Load 2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9509	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	4.40	
10/15/2021	GL_JOURNAL	ENP0472814	36486	PYE	10/15/2021/GL Encumbrance Process/162014	;RM01 for		0.00	0.00	39.64	0.00	
Number of Transactions 3						Totals		4.96	49.00	0.00	39.64	4.40
0089	00010	00	3702	2420	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6144		07/01/2021/Load 2021-22 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5731	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	3265	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals		14.78	16.00	0.00	0.00	1.22
0089	00010	00	3702	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6148		07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3643	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	5732	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	23.41	
10/08/2021	GL_JOURNAL	PRM0472330	3266	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	58.47	
10/15/2021	GL_JOURNAL	ENP0472814	38951	PYE	10/15/2021/GL Encumbrance Process/112037	;RM03 for		0.00	0.00	395.62	0.00	

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

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						
0089	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 5									Totals	-74.12	408.00	0.00	395.62	86.50
0089	00010	00	3702	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6146						44.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5733	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.87	
10/08/2021	GL_JOURNAL	PRM0472330	3267	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.92	
10/15/2021	GL_JOURNAL	ENP0472814	38952	PYE	10/15/2021/GL Encumbrance Process/173130 ;RM05 for				0.00	0.00	0.00	35.30	0.00	
Number of Transactions 4									Totals	3.91	44.00	0.00	35.30	4.79
0089	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6147						47.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3268	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.14	
10/15/2021	GL_JOURNAL	ENP0472814	38953	PYE	10/15/2021/GL Encumbrance Process/122905 ;RM05 for				0.00	0.00	0.00	45.82	0.00	
Number of Transactions 3									Totals	-5.96	47.00	0.00	45.82	7.14
0089	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4244						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5734	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.00	
Number of Transactions 2									Totals	-1.00	0.00	0.00	0.00	1.00
0089	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0089	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6145									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		29.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5735	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3269	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38954	PYE	10/15/2021/GL Encumbrance Process/164668 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	-1.00	29.00	0.00	26.65	3.35
<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>				
0089	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6153									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,217.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41304	PYE	10/15/2021/GL Encumbrance Process/179896 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	-17.10	1,217.00	0.00	1,109.46	124.64
<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>				
0089	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6152									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		832.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41534	PYE	10/15/2021/GL Encumbrance Process/115340 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	100.74	832.00	0.00	653.78	77.48
<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>				
0089	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6151									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40903	PYE	10/15/2021/GL Encumbrance Process/178060 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6149		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	41676	PYE	10/15/2021/GL	Encumbrance Process/135666	;LIFE for		0.00		0.00	23.63	0.00	
Number of Transactions 3									Totals	-0.78	26.00	0.00	23.63	3.15
0089	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6150		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4.90	
10/15/2021	GL_JOURNAL	ENP0472814	40904	PYE	10/15/2021/GL	Encumbrance Process/162014	;LIFE for		0.00		0.00	44.05	0.00	
Number of Transactions 3									Totals	5.05	54.00	0.00	44.05	4.90
0089	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6154		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
0089	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6158		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40113	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.73	
10/15/2021	GL_JOURNAL	ENP0472814	43267	PYE	10/15/2021/GL	Encumbrance Process/116762	;LIFE for		0.00		0.00	123.37	0.00	
Number of Transactions 3									Totals	-10.10	127.00	0.00	123.37	13.73
0089	00010	00	3995	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	3995	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6156										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40114	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43268	PYE	10/15/2021/GL	Encumbrance Process/173130	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	3.31	25.00	0.00	19.61	2.08	
<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>					
0089	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6157										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40115	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43269	PYE	10/15/2021/GL	Encumbrance Process/122905	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	-2.16	26.00	0.00	25.46	2.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4245										
				07/01/2021/Open	zero dollar strings/		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>					
0089	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6155										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00		
Number of Transactions 331							Account	Totals 3000s	-50,179.26	750,670.00	0.00	669,358.68	131,490.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 394 Resource Totals 00010 -219,949.55 2,448,020.00 0.00 2,121,745.10 546,224.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	1046	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,664.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,212.84
10/07/2021	GL_JOURNAL	PAY0472314	226	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,938.00

Number of Transactions 3 Totals 11,513.16 16,664.00 0.00 0.00 5,150.84

Number of Transactions 3 Account Totals 1000s 11,513.16 16,664.00 0.00 0.00 5,150.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6159	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,653.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	543.61
10/07/2021	GL_JOURNAL	PAY0472314	2291	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	327.91

Number of Transactions 3 Totals 1,781.48 2,653.00 0.00 0.00 871.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6160	07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	209.99
10/07/2021	GL_JOURNAL	PAY0472314	3521	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	156.53

Number of Transactions 3 Totals -124.52 242.00 0.00 0.00 366.52

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

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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>				
0089	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6161									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5510	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-19.48	8.00	0.00	0.00	27.48
<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>				
0089	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6162									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	398.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	695	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	696	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
Number of Transactions 3							Totals	255.84	398.00	0.00	0.00	142.16
Number of Transactions 12				Account	Totals 3000s		1,893.32	3,301.00	0.00	0.00	1,407.68	
Number of Transactions 15				Resource	Totals 00011		13,406.48	19,965.00	0.00	0.00	6,558.52	
<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>				
0089	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	259									
				08/31/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4052	PYE	10/15/2021/GL	Encumbrance Process/122905	;Salary f	0.00	0.00			
Number of Transactions 3							Totals	-6,538.83	0.00	0.00	5,657.08	881.75
Number of Transactions 3				Account	Totals 2000s		-6,538.83	0.00	0.00	5,657.08	881.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	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	260		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	202.01			
10/15/2021	GL_JOURNAL	ENP0472814	8459	PYE	10/15/2021/GL Encumbrance Process/122905 ;PERS_A f		0.00	0.00	1,296.04			
Number of Transactions 3							Totals	-1,498.05	0.00	0.00	1,296.04	202.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	261		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.48			
10/15/2021	GL_JOURNAL	ENP0472814	13079	PYE	10/15/2021/GL Encumbrance Process/122905 ;OASDI fo		0.00	0.00	432.77			
Number of Transactions 3							Totals	-500.25	0.00	0.00	432.77	67.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	262		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.44			
10/15/2021	GL_JOURNAL	ENP0472814	17387	PYE	10/15/2021/GL Encumbrance Process/122905 ;VISION f		0.00	0.00	12.96			
Number of Transactions 3							Totals	-14.40	0.00	0.00	12.96	1.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	263		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.68			
10/15/2021	GL_JOURNAL	ENP0472814	21606	PYE	10/15/2021/GL Encumbrance Process/122905 ;DENTAL f		0.00	0.00	113.40			
Number of Transactions 3							Totals	-127.08	0.00	0.00	113.40	13.68

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

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>				
0089	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	264		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	239.22	
10/15/2021	GL_JOURNAL	ENP0472814	25805	PYE	10/15/2021/GL Encumbrance Process/122905 ;MEDICA f				0.00	0.00	2,493.59	
Number of Transactions 3							Totals	-2,732.81	0.00	0.00	2,493.59	239.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	265		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30365	PYE	10/15/2021/GL Encumbrance Process/122905 ;UNEMP fo				0.00	0.00	28.29	
Number of Transactions 3							Totals	-36.21	0.00	0.00	28.29	7.92

<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>				
0089	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	266		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5321	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	35018	PYE	10/15/2021/GL Encumbrance Process/122905 ;WKRCMP f				0.00	0.00	156.14	
Number of Transactions 3							Totals	-180.48	0.00	0.00	156.14	24.34

<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>				
0089	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	267		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3270	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39668	PYE	10/15/2021/GL Encumbrance Process/122905 ;RM05 for				0.00	0.00	15.27	
Number of Transactions 3							Totals	-17.65	0.00	0.00	15.27	2.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	268		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.90			
10/15/2021	GL_JOURNAL	ENP0472814	43870	PYE	10/15/2021/GL Encumbrance Process/122905 ;LIFE for			0.00	0.00	8.49			
Number of Transactions 3							Totals	-9.39	0.00	0.00	8.49	0.90	
Number of Transactions 27							Account	Totals 3000s	-5,116.32	0.00	0.00	4,556.95	559.37
Number of Transactions 30							Resource	Totals 00015	-11,655.15	0.00	0.00	10,214.03	1,441.12
<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>					
0089	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	1047		07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,117.87		
08/26/2021	GL_JOURNAL	PAY0470429	941	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,117.87		
09/30/2021	GL_JOURNAL	PAY0471927	1175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,402.58		
10/15/2021	GL_JOURNAL	ENP0472814	1263	PYE	10/15/2021/GL Encumbrance Process/154397 ;Salary f			0.00	0.00	66,623.24	0.00		
Number of Transactions 5							Totals	-1,151.56	87,110.00	0.00	66,623.24	21,638.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	260		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	866.80		
10/07/2021	GL_JOURNAL	PAY0472314	227	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,560.24		
Number of Transactions 3							Totals	-2,427.04	0.00	0.00	0.00	2,427.04	
Number of Transactions 8							Account	Totals 1000s	-3,578.60	87,110.00	0.00	66,623.24	24,065.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	6163		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,868.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4357	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,204.34		
08/26/2021	GL_JOURNAL	PAY0470429	5440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,204.34		
09/30/2021	GL_JOURNAL	PAY0471927	8101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,399.18		
10/07/2021	GL_JOURNAL	PAY0472314	2292	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	263.99		
10/15/2021	GL_JOURNAL	ENP0472814	6263	PYE	10/15/2021/GL	Encumbrance Process/154397	;STRS for		0.00	0.00	0.00	11,272.65	0.00		
Number of Transactions 6										Totals	-1,476.50	13,868.00	0.00	11,272.65	4,071.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	6164		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,263.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7681	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	103.21		
08/26/2021	GL_JOURNAL	PAY0470429	9709	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	103.21		
09/30/2021	GL_JOURNAL	PAY0471927	13623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	119.96		
10/07/2021	GL_JOURNAL	PAY0472314	3522	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	22.62		
10/15/2021	GL_JOURNAL	ENP0472814	10825	PYE	10/15/2021/GL	Encumbrance Process/154397	;FMED for		0.00	0.00	0.00	966.04	0.00		
Number of Transactions 6										Totals	-52.04	1,263.00	0.00	966.04	349.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	6165		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	15432	PYE	10/15/2021/GL	Encumbrance Process/154397	;VISION f		0.00	0.00	0.00	86.40	0.00		
Number of Transactions 3										Totals	0.00	96.00	0.00	86.40	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	6166		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00016	00	3441	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	23770	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	19651	PYE	10/15/2021/GL Encumbrance Process/154397 ;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
0089	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	6167		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	27787	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	23859	PYE	10/15/2021/GL Encumbrance Process/154397 ;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
0089	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	6168		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11133	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.56
08/26/2021	GL_JOURNAL	PAY0470429	14175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.56
09/30/2021	GL_JOURNAL	PAY0471927	31960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.72
10/07/2021	GL_JOURNAL	PAY0472314	5511	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	7.80
10/15/2021	GL_JOURNAL	ENP0472814	28109	PYE	10/15/2021/GL Encumbrance Process/154397 ;UNEMP fo					0.00	0.00	333.12	0.00
Number of Transactions 6							Totals		-437.76	44.00	0.00	333.12	148.64
0089	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	6169		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,082.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	361	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	196.45
09/09/2021	GL_JOURNAL	PWC0470959	373	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	196.45
10/08/2021	GL_JOURNAL	PWC0472326	697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	23.92
10/08/2021	GL_JOURNAL	PWC0472326	698	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	43.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	699	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	204.31		
10/15/2021	GL_JOURNAL	ENP0472814	32762	PYE	10/15/2021/GL Encumbrance Process/154397 ;WKRCMP f		0.00		1,838.80	0.00		
Number of Transactions 7							Totals	-420.99	2,082.00	0.00	1,838.80	664.19
0089	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	6170		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2029	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	9.61		
09/09/2021	GL_JOURNAL	PRM0470958	3814	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	9.61		
10/08/2021	GL_JOURNAL	PRM0472330	9510	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	9.99		
10/15/2021	GL_JOURNAL	ENP0472814	37415	PYE	10/15/2021/GL Encumbrance Process/154397 ;RM01 for		0.00		0.00	89.94		
Number of Transactions 5							Totals	-1.15	118.00	0.00	89.94	29.21
0089	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	6171		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.32		
10/15/2021	GL_JOURNAL	ENP0472814	41831	PYE	10/15/2021/GL Encumbrance Process/154397 ;LIFE for		0.00		0.00	99.93		
Number of Transactions 3							Totals	17.75	131.00	0.00	99.93	13.32
Number of Transactions 42			Account	Totals 3000s			-2,216.79	36,913.00	0.00	32,066.78	7,063.01	
Number of Transactions 50			Resource	Totals 00016			-5,795.39	124,023.00	0.00	98,690.02	31,128.37	
0089	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00031	00	4302	8100	0000	01000	7003	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	577		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,516.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	525		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,516.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	577		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,063.00	0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	126.07	0.00	0.00
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	126.07	0.00	0.00
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	0.00	-126.07	0.00	0.00
07/02/2021	PO_POENC	0000384436	1	RREQ467670	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC					0.00	-117.00	0.00	0.00	0.00
07/02/2021	REQ_PREENC	REQ467670	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE					0.00	117.00	0.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467781	1		Waxie Sanitary Supply/166840/6311 RM BOWL BRUSH HO					0.00	7.26	0.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467781	2		Waxie Sanitary Supply/166840/6310 RM TOILET BOWL B					0.00	11.48	0.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467781	3		Waxie Sanitary Supply/166840/WAXIE ECONOMY TWIST T					0.00	10.38	0.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467781	4		Waxie Sanitary Supply/166840/3600 BIG DIPPER BOWL					0.00	12.50	0.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467781	5		Waxie Sanitary Supply/166840/WAXIE 40X48 1.15 MIL					0.00	85.82	0.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467781	6		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B					0.00	73.20	0.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467781	7		Waxie Sanitary Supply/166840/WAXIE 3800 CLEAN & SO					0.00	478.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE					0.00	0.00	7.82	0.00	0.00
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE					0.00	0.00	7.82	0.00	0.00
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE					0.00	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE					0.00	0.00	-7.82	0.00	0.00
07/08/2021	PO_POENC	0000384531	1	RREQ467781	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE					0.00	-7.26	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE					0.00	0.00	12.37	0.00	0.00
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	0.00	515.05	0.00	0.00
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	0.00	515.05	0.00	0.00
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	0.00	-515.05	0.00	0.00
07/08/2021	PO_POENC	0000384531	7	RREQ467781	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	-478.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C					0.00	-85.82	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L					0.00	0.00	78.87	0.00	0.00
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L					0.00	0.00	78.87	0.00	0.00
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L					0.00	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L					0.00	0.00	-78.87	0.00	0.00
07/08/2021	PO_POENC	0000384531	6	RREQ467781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L					0.00	-73.20	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP					0.00	0.00	-13.47	0.00	0.00
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP					0.00	-12.50	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C					0.00	0.00	92.47	0.00	0.00
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C					0.00	0.00	92.47	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00		0.00		
07/08/2021	PO_POENC	0000384531	5	RREQ467781	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00		-92.47		
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00		
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-11.18		
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-10.38	0.00		
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		13.47		
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		13.47		
07/08/2021	PO_POENC	0000384531	4	RREQ467781	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00		
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		12.37		
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00		
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-12.37		
07/08/2021	PO_POENC	0000384531	2	RREQ467781	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-11.48	0.00		
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		11.18		
07/08/2021	PO_POENC	0000384531	3	RREQ467781	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		11.18		
07/15/2021	AP_VOUCHER	01193497	1	P0000384531	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00		
07/15/2021	AP_VOUCHER	01193497	1	P0000384531	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-13.47		
07/15/2021	AP_VOUCHER	01193497	2	P0000384531	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00		
07/15/2021	AP_VOUCHER	01193497	2	P0000384531	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		-11.18		
07/15/2021	AP_VOUCHER	01193497	3	P0000384531	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00		
07/15/2021	AP_VOUCHER	01193497	3	P0000384531	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		-92.47		
07/15/2021	AP_VOUCHER	01193497	7	P0000384531	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00		
07/15/2021	AP_VOUCHER	01193497	7	P0000384531	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		-7.82		
07/15/2021	AP_VOUCHER	01193497	4	P0000384531	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00		
07/15/2021	AP_VOUCHER	01193497	4	P0000384531	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		-78.87		
07/15/2021	AP_VOUCHER	01193497	5	P0000384531	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00		
07/15/2021	AP_VOUCHER	01193497	5	P0000384531	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		-515.05		
07/15/2021	AP_VOUCHER	01193497	6	P0000384531	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00		
07/15/2021	AP_VOUCHER	01193497	6	P0000384531	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		-12.37		
07/15/2021	AP_VOUCHER	01193557	1	P0000384436	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00		
07/15/2021	AP_VOUCHER	01193557	1	P0000384436	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		-126.07		
Number of Transactions 67						Totals	5,205.70	6,063.00	0.00	857.30	
Number of Transactions 67						Account	Totals 4000s	5,205.70	6,063.00	0.00	857.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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								
0089	00031	00	5717	8100	0000	01000	7003	2022								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
05/28/2021	GL_BD_JRNL	PRE0465180	578		07/01/2021/Load 2022 Preliminary 25% Budget for ac					479.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	526		07/01/2021/Remove 2022 Preliminary 25% Budget for					-479.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	578		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,914.00		0.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	1		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski					0.00		390.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	2		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B					0.00		145.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	3		Waxie Sanitary Supply/166840/Georgia Pacific 23504					0.00		91.25	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467779	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA					0.00		77.01	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008774	28026		000000000000008774 RREQ467779 Scott Luxury Foam S					0.00		0.00	0.00	428.85		
07/14/2021	CM_TRNXTN	0000008774	28026		000000000000008774 RREQ467779 Scott Luxury Foam S					0.00		-390.00	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008775	28026		000000000000008775 RREQ467779 Waxie 33x39 1.3 Mil					0.00		0.00	0.00	143.86		
07/14/2021	CM_TRNXTN	0000008775	28026		000000000000008775 RREQ467779 Waxie 33x39 1.3 Mil					0.00		-143.86	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008776	28026		000000000000008776 RREQ467779 Georgia Pacific 235					0.00		0.00	0.00	98.32		
07/14/2021	CM_TRNXTN	0000008776	28026		000000000000008776 RREQ467779 Georgia Pacific 235					0.00		-91.25	0.00	0.00		
07/21/2021	CM_TRNXTN	0000008777	28055		000000000000008777 RREQ467779 SCOTT 04460 2-PLY S					0.00		0.00	0.00	77.01		
07/21/2021	CM_TRNXTN	0000008777	28055		000000000000008777 RREQ467779 SCOTT 04460 2-PLY S					0.00		-77.01	0.00	0.00		
Number of Transactions 15										Totals	1,164.82	1,914.00	1.14	0.00	748.04	
Number of Transactions 15										Account	Totals 5000s	1,164.82	1,914.00	1.14	0.00	748.04
Number of Transactions 82										Resource	Totals 00031	6,370.52	7,977.00	1.14	0.00	1,605.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	00033	00	2253	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
08/06/2021	GL_BD_JRNL	0000469357	44		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	399	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00		0.00	0.00	125.04		
08/26/2021	GL_JOURNAL	PAY0470429	3811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	1,250.40		
09/09/2021	GL_JOURNAL	PAY0470939	793	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	1,125.36		
09/30/2021	GL_JOURNAL	PAY0471927	5714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	1,040.64		
10/07/2021	GL_JOURNAL	PAY0472314	1531	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	1,691.04		
Number of Transactions 6										Totals	-5,232.48	0.00	0.00	0.00	5,232.48	

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 --
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Account Totals 2000s	-5,232.48	0.00	0.00	5,232.48
<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>		
0089	00033	00	3202	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
08/25/2021	GL_BD_JRNL	0000470454	121		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	286.47
09/09/2021	GL_JOURNAL	PAY0470939	1727	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	257.82
09/30/2021	GL_JOURNAL	PAY0471927	11098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	208.61
10/07/2021	GL_JOURNAL	PAY0472314	3033	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	268.21
Number of Transactions 5						Totals	-1,021.11	0.00	0.00	1,021.11
<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>		
0089	00033	00	3302	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469357	45		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1343	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	9.56
08/26/2021	GL_JOURNAL	PAY0470429	11719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	95.66
09/09/2021	GL_JOURNAL	PAY0470939	2586	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	86.09
09/30/2021	GL_JOURNAL	PAY0471927	16735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	79.63
10/07/2021	GL_JOURNAL	PAY0472314	4541	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	129.36
Number of Transactions 6						Totals	-400.30	0.00	0.00	400.30
<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>		
0089	00033	00	3502	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469357	46		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1915	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.06
08/26/2021	GL_JOURNAL	PAY0470429	16191	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.62
09/09/2021	GL_JOURNAL	PAY0470939	3757	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	35079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	32.95
10/07/2021	GL_JOURNAL	PAY0472314	6532	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	8.45
Number of Transactions 6						Totals	-42.64	0.00	0.00	42.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1123										
08/06/2021	GL_JOURNAL	PWC0469381	2746	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro								
09/09/2021	GL_JOURNAL	PWC0470959	3043	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay								
09/09/2021	GL_JOURNAL	PWC0470959	3044	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay								
10/08/2021	GL_JOURNAL	PWC0472326	5322	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21								
10/08/2021	GL_JOURNAL	PWC0472326	5323	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21								
Number of Transactions 6							Totals	-144.41	0.00	0.00	0.00	144.41	
Number of Transactions 23							Account	Totals 3000s	-1,608.46	0.00	0.00	0.00	1,608.46
Number of Transactions 29							Resource	Totals 00033	-6,840.94	0.00	0.00	0.00	6,840.94
<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>					
0089	00035	00	1107	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1048										
07/29/2021	GL_JOURNAL	PAY0468710	142	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll								
08/26/2021	GL_JOURNAL	PAY0470429	146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll								
09/30/2021	GL_JOURNAL	PAY0471927	163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
10/15/2021	GL_JOURNAL	ENP0472814	382	PYE	10/15/2021/GL Encumbrance Process/126217 ;Salary f								
Number of Transactions 5							Totals	-14,230.18	92,484.00	0.00	80,552.00	26,162.18	
<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>					
0089	00035	00	1162	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	261										
09/30/2021	GL_JOURNAL	PAY0471927	1534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Account	Totals 1000s	-14,403.54	92,484.00	0.00	80,552.00	26,335.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00035	00	3101	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6172		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,723.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	5444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,514.38		
10/15/2021	GL_JOURNAL	ENP0472814	6388	PYE	10/15/2021/GL Encumbrance Process/126217 ;STRS for		0.00	0.00	13,629.40	0.00		
Number of Transactions 5						Totals	-3,333.04	14,723.00	0.00	13,629.40	4,426.64	
<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>				
0089	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6173		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,341.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7686	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.79		
08/26/2021	GL_JOURNAL	PAY0470429	9713	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	124.78		
09/30/2021	GL_JOURNAL	PAY0471927	13628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	132.43		
10/15/2021	GL_JOURNAL	ENP0472814	10951	PYE	10/15/2021/GL Encumbrance Process/126217 ;FMED for		0.00	0.00	1,168.00	0.00		
Number of Transactions 5						Totals	-209.00	1,341.00	0.00	1,168.00	382.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6174		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19749	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	15558	PYE	10/15/2021/GL Encumbrance Process/126217 ;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>				
0089	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00035	00	3441	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6175								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19777	PYE	10/15/2021/GL	Encumbrance Process/126217	;DENTAL f	0.00	0.00		
							-7.20	840.00	0.00	756.00	91.20
Number of Transactions 3			Totals								
0089	00035	00	3461	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6176								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23985	PYE	10/15/2021/GL	Encumbrance Process/126217	;MEDICA f	0.00	0.00		
							-1,377.30	18,471.00	0.00	16,623.90	3,224.40
Number of Transactions 3			Totals								
0089	00035	00	3501	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6177								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11138	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14179	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28235	PYE	10/15/2021/GL	Encumbrance Process/126217	;UNEMP fo	0.00	0.00		
							-522.94	46.00	0.00	402.76	166.18
Number of Transactions 5			Totals								
0089	00035	00	3601	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6178								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,210.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	362	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	374	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	700	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	701	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	00035	00	3601	1000	4760	01000	0000	2022	

Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif

10/15/2021	GL_JOURNAL	ENP0472814	32888	PYE	10/15/2021/GL Encumbrance Process/126217 ;WKRCMP f	0.00		0.00	2,223.24	0.00
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Number of Transactions	6	Totals				-740.11	2,210.00	0.00	2,223.24	726.87
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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>	
	0089	00035	00	3701	1000	4760	01000	0000	2022	

Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466501	6179		07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2030	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	3815	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9511	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.08
10/15/2021	GL_JOURNAL	ENP0472814	37541	PYE	10/15/2021/GL Encumbrance Process/126217 ;RM01 for	0.00		0.00	108.75	0.00

Number of Transactions	5	Totals				-19.07	125.00	0.00	108.75	35.32
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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>	
	0089	00035	00	3985	1000	4760	01000	0000	2022	

Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert

06/23/2021	GL_BD_JRNL	ORG0466501	6180		07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16.11
10/15/2021	GL_JOURNAL	ENP0472814	41957	PYE	10/15/2021/GL Encumbrance Process/126217 ;LIFE for	0.00		0.00	120.83	0.00

Number of Transactions	3	Totals				2.06	139.00	0.00	120.83	16.11
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Number of Transactions	38	Account	Totals 3000s			-6,206.60	37,991.00	0.00	35,119.28	9,078.32
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Number of Transactions	45	Resource	Totals 00035			-20,610.14	130,475.00	0.00	115,671.28	35,413.86
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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>	
	0089	00098	00	2101	1110	5770	01000	4262	2022	

Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS

09/15/2021	GL_BD_JRNL	0000471297	462		09/14/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 59
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00098	00	2101	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_JOURNAL	SAL0471276	6024	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6024	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				

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>					
0089	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	463		09/14/2021/Open	zero dollar strings./			0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6025	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6025	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				

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>					
0089	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	464		09/14/2021/Open	zero dollar strings./			0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6026	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6027	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6026	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6027	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	465		09/14/2021/Open	zero dollar strings./			0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8169	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8169	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI 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>
0089	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	466	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8171	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	8172	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8171	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	8172	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-18.93

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>
0089	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	467	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8170	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	45.44
09/15/2021	GL_JOURNAL	SAL0471276	8170	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-45.44

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>
0089	00098	00	3502	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	468	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10314	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	10314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	469								
				09/14/2021	Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10316	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10317	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.12		
09/15/2021	GL_JOURNAL	SAL0471276	10316	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.50		
09/15/2021	GL_JOURNAL	SAL0471276	10317	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.12		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	470								
				09/14/2021	Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10315	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.30		
09/15/2021	GL_JOURNAL	SAL0471276	10315	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.30		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00098	00	3602	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	471								
				09/14/2021	Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12458	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	27.32		
09/15/2021	GL_JOURNAL	SAL0471276	12458	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-27.32		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	472								
				09/14/2021	Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12460	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	27.32		
09/15/2021	GL_JOURNAL	SAL0471276	12461	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	6.83		
09/15/2021	GL_JOURNAL	SAL0471276	12460	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-27.32		
09/15/2021	GL_JOURNAL	SAL0471276	12461	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-6.83		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0089	00098	00	3602	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	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	473	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12459	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	16.39
09/15/2021	GL_JOURNAL	SAL0471276	12459	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-16.39

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 44 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	09800	00	1109	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In									

06/23/2021	GL_BD_JRNL	ORG0466495	1049	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,207.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	841	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,724.53
10/15/2021	GL_JOURNAL	ENP0472814	1119	PYE	10/15/2021/GL Encumbrance Process/121523 ;Salary f			0.00	0.00	16,140.40	0.00

Number of Transactions 4 Totals -382.46 19,207.00 0.00 16,140.40 3,449.06

<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>	
0089	09800	00	1157	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	1052	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,325.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	41	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,109.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0089	09800	00	1157	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										

Number of Transactions 2 Totals 215.55 1,325.00 0.00 0.00 1,109.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	1159	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 1053 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	1210	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor								

06/23/2021 GL_BD_JRNL ORG0466495 1050 07/01/2021/Load 2021-22 Board-Approved Original Bu 8,756.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 1415 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 841.43
 08/26/2021 GL_JOURNAL PAY0470429 1182 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 841.43
 09/30/2021 GL_JOURNAL PAY0471927 2245 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 875.02
 10/15/2021 GL_JOURNAL ENP0472814 1541 PYE 10/15/2021/GL Encumbrance Process/135666 ;Salary f 0.00 0.00 7,875.20 0.00

Number of Transactions 5 Totals -1,677.08 8,756.00 0.00 7,875.20 2,557.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	1260	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 1051 07/01/2021/Load 2021-22 Board-Approved Original Bu 320.00 0.00 0.00 0.00

Number of Transactions 1 Totals 320.00 320.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	1986	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 1054 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	1986	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly												
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 1000s	3,976.01	35,108.00	0.00	24,015.60	7,116.39
<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>				
0089	09800	00	2151	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	769					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,862.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,862.00	1,862.00	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>				
0089	09800	00	2231	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	768					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,028.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3396	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	100.95
09/30/2021	GL_JOURNAL	PAY0471927	5244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	447.97
Number of Transactions 3						Totals	6,479.08	7,028.00	0.00	0.00	548.92	
Number of Transactions 4						Account	Totals 2000s	8,341.08	8,890.00	0.00	0.00	548.92
<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>				
0089	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	6184					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,587.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4358	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	291.79
08/26/2021	GL_JOURNAL	PAY0470429	5441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	291.79
10/07/2021	GL_JOURNAL	PAY0472314	2293	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	181.06
10/15/2021	GL_JOURNAL	ENP0472814	6418	PYE	10/15/2021/GL	Encumbrance Process/121523	;STRS for		0.00	0.00	2,730.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description	Budget Period				
0089	09800	00	3101	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions 5 Totals 91.40 3,587.00 0.00 2,730.96 764.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3101	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466501 6181 07/01/2021/Load 2021-22 Board-Approved Original Bu 51.00 0.00 0.00 0.00

Number of Transactions 1 Totals 51.00 51.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3101	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466501 6183 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,394.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 4354 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 142.37
 08/26/2021 GL_JOURNAL PAY0470429 5436 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 142.37
 09/30/2021 GL_JOURNAL PAY0471927 8094 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 148.05
 10/15/2021 GL_JOURNAL ENP0472814 6461 PYE 10/15/2021/GL Encumbrance Process/135666 ;STRS for 0.00 0.00 1,332.48 0.00

Number of Transactions 5 Totals -371.27 1,394.00 0.00 1,332.48 432.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3101	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466501 6182 07/01/2021/Load 2021-22 Board-Approved Original Bu 557.00 0.00 0.00 0.00

Number of Transactions 1 Totals 557.00 557.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3202	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/23/2021 GL_BD_JRNL ORG0466501 6185 07/01/2021/Load 2021-22 Board-Approved Original Bu 428.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3202	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	428.00	428.00	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>					
	0089	09800	00	3202	2420	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6186		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,616.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	102.63	
Number of Transactions 2									Totals	1,513.37	1,616.00	0.00	0.00	102.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3301	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6190		07/01/2021/Load 2021-22 Board-Approved Original Bu					327.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7682	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	25.01	
08/26/2021	GL_JOURNAL	PAY0470429	9710	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	25.00	
10/07/2021	GL_JOURNAL	PAY0472314	3523	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	14.64	
10/15/2021	GL_JOURNAL	ENP0472814	10981	PYE	10/15/2021/GL Encumbrance Process/121523 ;FMED for					0.00	0.00	234.04	0.00	
Number of Transactions 5									Totals	28.31	327.00	0.00	234.04	64.65
	<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>					
	0089	09800	00	3301	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6187		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3301	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6189		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7678	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	12.20	
08/26/2021	GL_JOURNAL	PAY0470429	9705	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	12.20	
09/30/2021	GL_JOURNAL	PAY0471927	13616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.70	
10/15/2021	GL_JOURNAL	ENP0472814	11024	PYE	10/15/2021/GL	Encumbrance Process/135666	;FMED for	0.00	0.00	114.19	0.00	
Number of Transactions 5						Totals		-24.29	127.00	0.00	114.19	37.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6188		07/01/2021/Load	2021-22 Board-Approved	Original Bu	51.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		51.00	51.00	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>				
0089	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6191		07/01/2021/Load	2021-22 Board-Approved	Original Bu	142.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		142.00	142.00	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>				
0089	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6192		07/01/2021/Load	2021-22 Board-Approved	Original Bu	538.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11723	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.72	
09/30/2021	GL_JOURNAL	PAY0471927	16742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.27	
Number of Transactions 3						Totals		496.01	538.00	0.00	0.00	41.99
<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>				
0089	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3421	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6194		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15586	PYE	10/15/2021/GL Encumbrance Process/121523 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 2									Totals	1.72	19.00	0.00	17.28	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3421	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6193		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	15627	PYE	10/15/2021/GL Encumbrance Process/135666 ;VISION f					0.00	0.00	8.64	0.00	
Number of Transactions 3									Totals	0.40	10.00	0.00	8.64	0.96
	<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>					
	0089	09800	00	3441	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6196		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19805	PYE	10/15/2021/GL Encumbrance Process/121523 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 2									Totals	16.80	168.00	0.00	151.20	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3441	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6195		07/01/2021/Load 2021-22 Board-Approved Original Bu					84.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.12	
10/15/2021	GL_JOURNAL	ENP0472814	19846	PYE	10/15/2021/GL Encumbrance Process/135666 ;DENTAL f					0.00	0.00	75.60	0.00	
Number of Transactions 3									Totals	-0.72	84.00	0.00	75.60	9.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3461	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6198		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24013	PYE	10/15/2021/GL	Encumbrance Process/121523	;MEDICA f	0.00	0.00	3,324.78		
Number of Transactions 2							Totals	369.22	3,694.00	0.00	3,324.78	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3461	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6197		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,847.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24053	PYE	10/15/2021/GL	Encumbrance Process/135666	;MEDICA f	0.00	0.00	1,662.39		
Number of Transactions 3							Totals	-52.03	1,847.00	0.00	1,662.39	236.64
<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>				
0089	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	6201		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11134	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14176	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5512	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28265	PYE	10/15/2021/GL	Encumbrance Process/121523	;UNEMP fo	0.00	0.00	80.70		
Number of Transactions 5							Totals	-77.03	11.00	0.00	80.70	7.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6200		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11130	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14171	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28308	PYE	10/15/2021/GL	Encumbrance Process/135666	;UNEMP fo	0.00	0.00	39.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3501	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-51.23	4.00	0.00	39.38	15.85
<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>						
0089	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6199							2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3502	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6202							1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3502	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6203							4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16195	PAYROLL						0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35086	PAYROLL						0.00	0.00	0.00	2.43	
Number of Transactions 3									Totals	1.52	4.00	0.00	0.00	2.48
<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>						
0089	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	6207							539.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	363	No Jrnl Ref						0.00	0.00	0.00	47.60	
09/09/2021	GL_JOURNAL	PWC0470959	375	No Jrnl Ref						0.00	0.00	0.00	47.60	
10/08/2021	GL_JOURNAL	PWC0472326	702	No Jrnl Ref						0.00	0.00	0.00	30.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	09800	00	3601	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	32918	PYE	10/15/2021/GL Encumbrance Process/121523 ;WKRCMP f		0.00	0.00	445.48	0.00	
Number of Transactions 5							Totals	-32.30	539.00	0.00	445.48	125.82
		<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>		
		0089	09800	00	3601	3110	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	6204		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	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>		
		0089	09800	00	3601	3110	0000	01000	3999	2022		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	6206		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	364	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	23.22	
	09/09/2021	GL_JOURNAL	PWC0470959	376	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.22	
	10/08/2021	GL_JOURNAL	PWC0472326	703	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	24.15	
	10/15/2021	GL_JOURNAL	ENP0472814	32961	PYE	10/15/2021/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	217.36	0.00	
Number of Transactions 5							Totals	-78.95	209.00	0.00	217.36	70.59
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	09800	00	3601	3160	4760	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	6205		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	84.00	84.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	09800	00	3602	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	6208		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0089	09800	00	3602	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions 1 Totals 45.00 45.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3602	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	6209					07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3045	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.79
10/08/2021	GL_JOURNAL	PWC0472326	5324	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	12.36

Number of Transactions 3 Totals 152.85 168.00 0.00 0.00 15.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3701	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	6211					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2031	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	3816	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.33
10/15/2021	GL_JOURNAL	ENP0472814	37571	PYE				10/15/2021/GL Encumbrance Process/121523 ;RM01 for	0.00	0.00	21.79	0.00

Number of Transactions 4 Totals -0.45 26.00 0.00 21.79 4.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3701	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	6210					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2032	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.14
09/09/2021	GL_JOURNAL	PRM0470958	3817	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	9512	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.18
10/15/2021	GL_JOURNAL	ENP0472814	37614	PYE				10/15/2021/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	10.63	0.00

Number of Transactions 5 Totals -2.09 12.00 0.00 10.63 3.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	09800	00	3702	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	6212		07/01/2021/Load	2021-22	Board-Approved	Original Bu	19.00				
09/09/2021	GL_JOURNAL	PRM0470958	5736	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments		for August	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3271	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments		for Septemb	0.00				

Number of Transactions 3							Totals	17.52	19.00	0.00	0.00	1.48	
<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>					
0089	09800	00	3985	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6214		07/01/2021/Load	2021-22	Board-Approved	Original Bu	29.00				
10/15/2021	GL_JOURNAL	ENP0472814	41987	PYE	10/15/2021/GL	Encumbrance Process/121523	;LIFE for		0.00				

Number of Transactions 2							Totals	4.79	29.00	0.00	24.21	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>					
0089	09800	00	3985	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6213		07/01/2021/Load	2021-22	Board-Approved	Original Bu	13.00				
09/30/2021	GL_JOURNAL	PAY0471927	38098	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42028	PYE	10/15/2021/GL	Encumbrance Process/135666	;LIFE for		0.00				

Number of Transactions 3							Totals	-0.38	13.00	0.00	11.81	1.57	
<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>					
0089	09800	00	3995	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6215		07/01/2021/Load	2021-22	Board-Approved	Original Bu	11.00				

Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00	

Number of Transactions 95							Account	Totals 3000s	3,388.17	15,830.00	0.00	10,502.92	1,938.91

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

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
0089	09800	00	4301	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	579		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	527		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	579		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	675	CURRIC ASS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	385.70
08/09/2021	GL_JOURNAL	PCD0469452	698	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	51.23
09/10/2021	REQ_PREENC	REQ471005	1		Benchmark Education Company LLC/112037/Y31433 2nd		0.00	400.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	2		Benchmark Education Company LLC/112037/Y31434 3rd		0.00	400.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	3		Benchmark Education Company LLC/112037/Y31435 4th		0.00	400.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	4		Benchmark Education Company LLC/112037/Y31436 5th		0.00	400.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	5		Benchmark Education Company LLC/112037/Y31440 2nd		0.00	20.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	6		Benchmark Education Company LLC/112037/Y31441 3rd		0.00	20.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	7		Benchmark Education Company LLC/112037/Y31442 4th		0.00	20.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471005	8		Benchmark Education Company LLC/112037/Y31443 5th		0.00	20.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	1	RREQ471005	BENCHMARK/Y31433 2nd Grade Benchmark Advance consu		0.00	0.00	431.00	0.00
09/10/2021	PO_POENC	0000386949	1	RREQ471005	BENCHMARK/Y31433 2nd Grade Benchmark Advance consu		0.00	-400.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	2	RREQ471005	BENCHMARK/Y31434 3rd grade benchmark advance consu		0.00	0.00	431.00	0.00
09/10/2021	PO_POENC	0000386949	2	RREQ471005	BENCHMARK/Y31434 3rd grade benchmark advance consu		0.00	-400.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	3	RREQ471005	BENCHMARK/Y31435 4th grade benchmark advance consu		0.00	0.00	431.00	0.00
09/10/2021	PO_POENC	0000386949	3	RREQ471005	BENCHMARK/Y31435 4th grade benchmark advance consu		0.00	-400.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	7	RREQ471005	BENCHMARK/Y31442 4th grade benchmark advance consu		0.00	0.00	21.55	0.00
09/10/2021	PO_POENC	0000386949	7	RREQ471005	BENCHMARK/Y31442 4th grade benchmark advance consu		0.00	-20.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	8	RREQ471005	BENCHMARK/Y31443 5th grade benchmark advance consu		0.00	0.00	21.55	0.00
09/10/2021	PO_POENC	0000386949	8	RREQ471005	BENCHMARK/Y31443 5th grade benchmark advance consu		0.00	-20.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	4	RREQ471005	BENCHMARK/Y31436 5th grade benchmark advance consu		0.00	0.00	431.00	0.00
09/10/2021	PO_POENC	0000386949	4	RREQ471005	BENCHMARK/Y31436 5th grade benchmark advance consu		0.00	-400.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	5	RREQ471005	BENCHMARK/Y31440 2nd grade benchmark advance 3 cop		0.00	0.00	21.55	0.00
09/10/2021	PO_POENC	0000386949	5	RREQ471005	BENCHMARK/Y31440 2nd grade benchmark advance 3 cop		0.00	-20.00	0.00	0.00
09/10/2021	PO_POENC	0000386949	6	RREQ471005	BENCHMARK/Y31441 3rd grade benchmark advance consu		0.00	0.00	21.55	0.00
09/10/2021	PO_POENC	0000386949	6	RREQ471005	BENCHMARK/Y31441 3rd grade benchmark advance consu		0.00	-20.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471148	1		Scholastic Inc/112037/018 Scholastic News 5/6		0.00	297.50	0.00	0.00
09/13/2021	REQ_PREENC	REQ471148	2		Scholastic Inc/112037/Shipping and handling		0.00	29.75	0.00	0.00
09/14/2021	PO_POENC	0000387041	1	RREQ471148	SCHOLASTIC MAG/018 Scholastic News 5/6		0.00	0.00	260.00	0.00
09/14/2021	PO_POENC	0000387041	1	RREQ471148	SCHOLASTIC MAG/018 Scholastic News 5/6		0.00	-297.50	0.00	0.00
09/14/2021	PO_POENC	0000387041	2	RREQ471148	SCHOLASTIC MAG/Shipping and handling		0.00	0.00	26.00	0.00
09/14/2021	PO_POENC	0000387041	2	RREQ471148	SCHOLASTIC MAG/Shipping and handling		0.00	-29.75	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1221	LEARNING W	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	1,636.03
10/14/2021	GL_BD_JRNL	0000472707	2		10/14/2021/Transfer appropriations for Edison (008		999.00	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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										

Number of Transactions	37	Totals				6,829.84	10,999.00	0.00	2,096.20	2,072.96
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Number of Transactions	37	Account	Totals 4000s			6,829.84	10,999.00	0.00	2,096.20	2,072.96
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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>		
0089	09800	00	5207	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference										
08/09/2021	GL_BD_JRNL	0000469468	7						0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	666	ONE 10 EVE	07/31/2021/Pcards_JPMorgan Ch: June 16	2021 thru J			0.00	0.00
										290.00

Number of Transactions	2	Totals				-290.00	0.00	0.00	0.00	290.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	5209	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										

05/28/2021	GL_BD_JRNL	PRE0465180	580		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	528		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	580		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00

Number of Transactions	3	Totals				3,000.00	3,000.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	5733	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										

05/28/2021	GL_BD_JRNL	PRE0465180	581		07/01/2021/Load 2022 Preliminary 25% Budget for ac		598.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	529		07/01/2021/Remove 2022 Preliminary 25% Budget for		-598.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	581		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,390.00		0.00	0.00

Number of Transactions	3	Totals				2,390.00	2,390.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0089	09800	00	5842	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees													
05/28/2021	GL_BD_JRNL	PRE0465180	582		07/01/2021/Load	2022 Preliminary	25% Budget for ac		1,399.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	530		07/01/2021/Remove	2022 Preliminary	25% Budget for		-1,399.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	582		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,595.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		5,595.00	5,595.00	0.00	0.00	0.00
Number of Transactions 11							Account	Totals 5000s	10,695.00	10,985.00	0.00	0.00	290.00
Number of Transactions 161							Resource	Totals 09800	33,230.10	81,812.00	0.00	36,614.72	11,967.18
<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>					
0089	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	1055		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,826.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	842	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,898.12	
08/26/2021	GL_JOURNAL	PAY0470429	859	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,898.12	
10/15/2021	GL_JOURNAL	ENP0472814	1152	PYE	10/15/2021/GL	Encumbrance Process/121523	;Salary f		0.00	0.00	64,561.60	0.00	
Number of Transactions 4							Totals		-1,531.84	76,826.00	0.00	64,561.60	13,796.24
<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>					
0089	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	1058		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		6,000.00	6,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	1059		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,200.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	1192	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 1						Totals	11,200.00	11,200.00	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>				
0089	30100	00	1210	3110	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1056	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,682.86	
08/26/2021	GL_JOURNAL	PAY0470429	1185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,682.86	
09/30/2021	GL_JOURNAL	PAY0471927	2248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,750.04	
10/15/2021	GL_JOURNAL	ENP0472814	1596	PYE	10/15/2021/GL Encumbrance Process/135666 ;Salary f			0.00	0.00	15,750.40	0.00	
Number of Transactions 5						Totals	-3,354.16	17,512.00	0.00	15,750.40	5,115.76	
<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>				
0089	30100	00	1260	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrlly												
06/23/2021	GL_BD_JRNL	ORG0466495	1057	07/01/2021/Load 2021-22 Board-Approved Original Bu			650.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	650.00	650.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 1000s	12,964.00	112,188.00	0.00	80,312.00	18,912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6218	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,969.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,167.16	
08/26/2021	GL_JOURNAL	PAY0470429	5442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,167.16	
10/15/2021	GL_JOURNAL	ENP0472814	6552	PYE	10/15/2021/GL Encumbrance Process/121523 ;STRS for			0.00	0.00	10,923.82	0.00	
Number of Transactions 4						Totals	1,710.86	14,969.00	0.00	10,923.82	2,334.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0089	30100	00	3101	3110	0000	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6216		07/01/2021/Load 2021-22 Board-Approved Original Bu			103.00	0.00	0.00	0.00
Number of Transactions 1						Totals		103.00	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>
0089	30100	00	3101	3110	4760	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6217		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	284.74	
08/26/2021	GL_JOURNAL	PAY0470429	5445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	284.74	
09/30/2021	GL_JOURNAL	PAY0471927	8107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	296.11	
10/15/2021	GL_JOURNAL	ENP0472814	6607	PYE	10/15/2021/GL Encumbrance Process/135666 ;STRS for			0.00	0.00	2,664.97	0.00	
Number of Transactions 5						Totals		-742.56	2,788.00	0.00	2,664.97	865.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	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	6221		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,363.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7683	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	100.03	
08/26/2021	GL_JOURNAL	PAY0470429	9711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	100.02	
10/15/2021	GL_JOURNAL	ENP0472814	11115	PYE	10/15/2021/GL Encumbrance Process/121523 ;FMED for			0.00	0.00	936.14	0.00	
Number of Transactions 4						Totals		226.81	1,363.00	0.00	936.14	200.05

<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>
0089	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6219		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30100	00	3301	3110	4760	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501		6220	07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		7687	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	24.40
08/26/2021	GL_JOURNAL	PAY0470429		9714	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	24.40
09/30/2021	GL_JOURNAL	PAY0471927		13629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.39
10/15/2021	GL_JOURNAL	ENP0472814		11171	PYE	10/15/2021/GL Encumbrance Process/135666 ;FMED for					0.00	0.00	228.38	0.00
Number of Transactions 5									Totals	-48.57	254.00	0.00	228.38	74.19

	<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>					
	0089	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		6223	07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814		15716	PYE	10/15/2021/GL Encumbrance Process/121523 ;VISION f					0.00	0.00	69.12	0.00
Number of Transactions 2									Totals	7.88	77.00	0.00	69.12	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>					
	0089	30100	00	3421	3110	4760	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		6222	07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		19750	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		15766	PYE	10/15/2021/GL Encumbrance Process/135666 ;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>					
	0089	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		6225	07/01/2021/Load 2021-22 Board-Approved Original Bu					672.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814		19935	PYE	10/15/2021/GL Encumbrance Process/121523 ;DENTAL f					0.00	0.00	604.80	0.00
Number of Transactions 2									Totals	67.20	672.00	0.00	604.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	30100	00	3441	3110	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6224	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23773	PAYROLL				0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	19985	PYE				0.00	0.00	151.20
							-----	-----	-----	
Number of Transactions 3					Totals		-1.44	168.00	0.00	151.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	6227	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24142	PYE				0.00	0.00	13,299.12
							-----	-----	-----	
Number of Transactions 2					Totals		1,477.88	14,777.00	0.00	13,299.12

<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>		
0089	30100	00	3461	3110	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6226	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27790	PAYROLL				0.00	0.00	473.28
10/15/2021	GL_JOURNAL	ENP0472814	24191	PYE				0.00	0.00	3,324.78
							-----	-----	-----	
Number of Transactions 3					Totals		-104.06	3,694.00	0.00	3,324.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	6229	07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11135	PAYROLL				0.00	0.00	3.45
08/26/2021	GL_JOURNAL	PAY0470429	14177	PAYROLL				0.00	0.00	3.45
10/15/2021	GL_JOURNAL	ENP0472814	28399	PYE				0.00	0.00	322.81
							-----	-----	-----	
Number of Transactions 4					Totals		-282.71	47.00	0.00	322.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	30100	00	3501	3110	4760 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6228		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11139	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.84			
09/30/2021	GL_JOURNAL	PAY0471927	31966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28455	PYE	10/15/2021/GL Encumbrance Process/135666 ;UNEMP fo		0.00	0.00	78.75			
Number of Transactions 5							Totals	-101.45	9.00	0.00	78.75	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6232					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,247.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	365	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	190.39	
09/09/2021	GL_JOURNAL	PWC0470959	377	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	190.39	
10/15/2021	GL_JOURNAL	ENP0472814	33052	PYE	10/15/2021/GL Encumbrance Process/121523 ;WKRCMP f		0.00	0.00	0.00	1,781.90	0.00	
Number of Transactions 4							Totals	84.32	2,247.00	0.00	1,781.90	380.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6230					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3601	3110	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6231					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	366	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	46.45	
09/09/2021	GL_JOURNAL	PWC0470959	378	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	46.45	
10/08/2021	GL_JOURNAL	PWC0472326	704	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	48.30	
10/15/2021	GL_JOURNAL	ENP0472814	33108	PYE	10/15/2021/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	0.00	434.71	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	30100	00	3601	3110	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -156.91 419.00 0.00 434.71 141.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	6234					07/01/2021/Load 2021-22 Board-Approved Original Bu	104.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2033	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.31
09/09/2021	GL_JOURNAL	PRM0470958	3818	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.31
10/15/2021	GL_JOURNAL	ENP0472814	37705	PYE				10/15/2021/GL Encumbrance Process/121523 ;RM01 for	0.00	0.00	87.16	0.00

Number of Transactions 4 Totals -1.78 104.00 0.00 87.16 18.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3701	3110	4760	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6233					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2034	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.27
09/09/2021	GL_JOURNAL	PRM0470958	3819	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.27
10/08/2021	GL_JOURNAL	PRM0472330	9513	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.36
10/15/2021	GL_JOURNAL	ENP0472814	37761	PYE				10/15/2021/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	21.26	0.00

Number of Transactions 5 Totals -4.16 24.00 0.00 21.26 6.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	6236					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42119	PYE				10/15/2021/GL Encumbrance Process/121523 ;LIFE for	0.00	0.00	96.84	0.00

Number of Transactions 2 Totals 18.16 115.00 0.00 96.84 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	30100	00	3985	3110	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6235	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38106	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	42171	PYE 10/15/2021/GL Encumbrance Process/135666 ;LIFE for			0.00	0.00	23.63	0.00	
Number of Transactions 3						Totals	-0.78	26.00	0.00	23.63	3.15

Number of Transactions 68 Account Totals 3000s 2,276.49 41,900.00 0.00 35,066.67 4,556.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	583	07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	531	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	583	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 500.00 500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	5842	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5842 - License And Fees											
05/28/2021	GL_BD_JRNL	PRE0465180	584	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,873.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	532	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,873.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	584	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,492.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	11,492.00	11,492.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 5000s 11,492.00 11,492.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>
0089	30100	00	5842	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5842 - License And Fees								

Number of Transactions 86 Resource Totals 30100 27,232.49 166,080.00 0.00 115,378.67 23,468.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30103	00	2986	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly								

06/23/2021 GL_BD_JRNL ORG0466498 770 07/01/2021/Load 2021-22 Board-Approved Original Bu 800.00 0.00 0.00 0.00

Number of Transactions 1 Totals 800.00 800.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 800.00 800.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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 6237 07/01/2021/Load 2021-22 Board-Approved Original Bu 184.00 0.00 0.00 0.00

Number of Transactions 1 Totals 184.00 184.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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 6238 07/01/2021/Load 2021-22 Board-Approved Original Bu 61.00 0.00 0.00 0.00

Number of Transactions 1 Totals 61.00 61.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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 6239 07/01/2021/Load 2021-22 Board-Approved Original Bu 19.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	30103	00	3602	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									

Number of Transactions	1	Totals				19.00	19.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	3000s		264.00	264.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	30103	00	4301	2495	0000	01000	0000	2022		
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	585		07/01/2021/Load	2022 Preliminary	25% Budget for ac	181.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	533		07/01/2021/Remove	2022 Preliminary	25% Budget for	-181.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	585		07/01/2021/Load	2021-22 Board-Approved	Original Bu	724.00	0.00	0.00	0.00

Number of Transactions	3	Totals				724.00	724.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	4000s		724.00	724.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	30103	00	5721	2495	0000	01000	0000	2022		
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
05/28/2021	GL_BD_JRNL	PRE0465180	586		07/01/2021/Load	2022 Preliminary	25% Budget for ac	200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	534		07/01/2021/Remove	2022 Preliminary	25% Budget for	-200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	586		07/01/2021/Load	2021-22 Board-Approved	Original Bu	800.00	0.00	0.00	0.00

Number of Transactions	3	Totals				800.00	800.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	30103	00	5721	2495	1110	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating									

10/01/2021	GL_JOURNAL	PRI0472045	84	J#5327	09/30/2021/Printing Services: September 2021/Ediso			0.00	0.00	0.00	347.16
10/04/2021	GL_BD_JRNL	0000472089	3		09/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0089	30103	00	5721	2495	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
Number of Transactions 2							Totals	-347.16	0.00	0.00	0.00	347.16	
Number of Transactions 5							Account	Totals 5000s	452.84	800.00	0.00	0.00	347.16
Number of Transactions 12							Resource	Totals 30103	2,240.84	2,588.00	0.00	0.00	347.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30106	00	1157	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1062	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7,000.00	7,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1060	07/01/2021/Load 2021-22 Board-Approved Original Bu			43,779.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,207.17		
08/26/2021	GL_JOURNAL	PAY0470429	1183	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,524.30		
09/30/2021	GL_JOURNAL	PAY0471927	2246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,625.07		
10/15/2021	GL_JOURNAL	ENP0472814	1603	PYE	10/15/2021/GL Encumbrance Process/135666 ;Salary f			0.00	0.00	23,625.60	0.00		
Number of Transactions 5							Totals	10,796.86	43,779.00	0.00	23,625.60	9,356.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30106	00	1260	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1061	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,550.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,550.00	1,550.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7						19,346.86	52,329.00	0.00	23,625.60	9,356.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	6240	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,114.00	0.00	0.00	0.00	
Number of Transactions 1						1,114.00	1,114.00	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>			
0089	30106	00	3101	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	6241	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,216.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	711.85
08/26/2021	GL_JOURNAL	PAY0470429	5437	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	427.11
09/30/2021	GL_JOURNAL	PAY0471927	8095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	444.16
10/15/2021	GL_JOURNAL	ENP0472814	6615	PYE	10/15/2021/GL Encumbrance Process/135666 ;STRS for			0.00	0.00	3,997.45	0.00
Number of Transactions 5						1,635.43	7,216.00	0.00	3,997.45	1,583.12	
<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>			
0089	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	6242	07/01/2021/Load 2021-22 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
Number of Transactions 1						102.00	102.00	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>			
0089	30106	00	3301	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	6243	07/01/2021/Load 2021-22 Board-Approved Original Bu			657.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7679	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	61.00
08/26/2021	GL_JOURNAL	PAY0470429	9706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	36.60
09/30/2021	GL_JOURNAL	PAY0471927	13617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	38.09
10/15/2021	GL_JOURNAL	ENP0472814	11180	PYE	10/15/2021/GL Encumbrance Process/135666 ;FMED for			0.00	0.00	342.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	30106	00	3301	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
Number of Transactions 5						Totals	178.74	657.00	0.00	342.57	135.69
<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>			
0089	30106	00	3421	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6244	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
10/15/2021	GL_JOURNAL	ENP0472814	15774	PYE	10/15/2021/GL Encumbrance Process/135666 ;VISION f			0.00	0.00	25.92	0.00
Number of Transactions 3						Totals	19.20	48.00	0.00	25.92	2.88
<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>			
0089	30106	00	3441	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6245	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.36
10/15/2021	GL_JOURNAL	ENP0472814	19993	PYE	10/15/2021/GL Encumbrance Process/135666 ;DENTAL f			0.00	0.00	226.80	0.00
Number of Transactions 3						Totals	165.84	420.00	0.00	226.80	27.36
<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>			
0089	30106	00	3461	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6246	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	709.92
10/15/2021	GL_JOURNAL	ENP0472814	24199	PYE	10/15/2021/GL Encumbrance Process/135666 ;MEDICA f			0.00	0.00	4,987.17	0.00
Number of Transactions 3						Totals	3,538.91	9,236.00	0.00	4,987.17	709.92
<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>			
0089	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	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	6247		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30106	00	3501	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6248		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11131	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.11
08/26/2021	GL_JOURNAL	PAY0470429	14172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.26
09/30/2021	GL_JOURNAL	PAY0471927	31954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.03
10/15/2021	GL_JOURNAL	ENP0472814	28464	PYE	10/15/2021/GL Encumbrance Process/135666 ;UNEMP fo					0.00	0.00	118.13	0.00
Number of Transactions 5									Totals	-143.53	23.00	0.00	118.13
	<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>				
	0089	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	6249		07/01/2021/Load 2021-22 Board-Approved Original Bu					167.00	0.00	0.00	0.00
Number of Transactions 1									Totals	167.00	167.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30106	00	3601	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6250		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,083.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	367	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	116.12
09/09/2021	GL_JOURNAL	PWC0470959	379	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	69.67
10/08/2021	GL_JOURNAL	PWC0472326	705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	72.45
10/15/2021	GL_JOURNAL	ENP0472814	33117	PYE	10/15/2021/GL Encumbrance Process/135666 ;WKRCMP f					0.00	0.00	652.07	0.00
Number of Transactions 5									Totals	172.69	1,083.00	0.00	652.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30106	00	3701	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6251		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2035	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	5.68				
09/09/2021	GL_JOURNAL	PRM0470958	3820	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.41				
10/08/2021	GL_JOURNAL	PRM0472330	9514	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.54				
10/15/2021	GL_JOURNAL	ENP0472814	37770	PYE	10/15/2021/GL Encumbrance Process/135666 ;RM01 for		0.00	0.00	31.89				
Number of Transactions 5							Totals	14.48	59.00	0.00	31.89	12.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30106	00	3985	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6252		07/01/2021/Load 2021-22 Board-Approved Original Bu		66.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.73				
10/15/2021	GL_JOURNAL	ENP0472814	42180	PYE	10/15/2021/GL Encumbrance Process/135666 ;LIFE for		0.00	0.00	35.44				
Number of Transactions 3							Totals	25.83	66.00	0.00	35.44	4.73	
Number of Transactions 41							Account	Totals 3000s	6,994.59	20,195.00	0.00	10,417.44	2,782.97
<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>					
0089	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	587		07/01/2021/Load 2022 Preliminary 25% Budget for ac		374.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	535		07/01/2021/Remove 2022 Preliminary 25% Budget for		-374.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	587		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,494.00	0.00	0.00				
09/08/2021	REQ_PREENC	REQ470753	1		Really Great Reading Company LLC/112037/BLAST1LP_B		0.00	1,350.00	0.00				
09/08/2021	REQ_PREENC	REQ470753	2		Really Great Reading Company LLC/112037/CDLP_Count		0.00	675.00	0.00				
09/08/2021	REQ_PREENC	REQ470753	3		Really Great Reading Company LLC/112037/CDSW_Count		0.00	10.00	0.00				
09/08/2021	REQ_PREENC	REQ470753	4		Really Great Reading Company LLC/112037/CDLP3_Coun		0.00	109.00	0.00				
09/08/2021	REQ_PREENC	REQ470753	5		Really Great Reading Company LLC/112037/BLASTKIT-C		0.00	165.00	0.00				
09/08/2021	PO_POENC	0000386792	1	RREQ470753	REALLY GRE-001/BLAST1LP_Blast foundations teacher'		0.00	0.00	1,580.90				
09/08/2021	PO_POENC	0000386792	1	RREQ470753	REALLY GRE-001/BLAST1LP_Blast foundations teacher'		0.00	-1,350.00	0.00				
09/08/2021	PO_POENC	0000386792	2	RREQ470753	REALLY GRE-001/CDLP_Countdown lesson plan teacher		0.00	0.00	675.00				
09/08/2021	PO_POENC	0000386792	2	RREQ470753	REALLY GRE-001/CDLP_Countdown lesson plan teacher		0.00	-675.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0089	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/08/2021	PO_POENC	0000386792	3	RREQ470753	REALLY GRE-001/CDSW_Countdown student workbook					0.00	0.00	10.00	0.00	
09/08/2021	PO_POENC	0000386792	3	RREQ470753	REALLY GRE-001/CDSW_Countdown student workbook					0.00	-10.00	0.00	0.00	
09/08/2021	PO_POENC	0000386792	4	RREQ470753	REALLY GRE-001/CDLP3_Countdown teacher guide less					0.00	0.00	109.00	0.00	
09/08/2021	PO_POENC	0000386792	4	RREQ470753	REALLY GRE-001/CDLP3_Countdown teacher guide less					0.00	-109.00	0.00	0.00	
09/08/2021	PO_POENC	0000386792	5	RREQ470753	REALLY GRE-001/BLASTKIT-C Blast foundations studen					0.00	0.00	165.00	0.00	
09/08/2021	PO_POENC	0000386792	5	RREQ470753	REALLY GRE-001/BLASTKIT-C Blast foundations studen					0.00	-165.00	0.00	0.00	
09/27/2021	REQ_PREENC	REQ472263	1		Really Great Reading Company LLC/112037/VP_HDWF- H					0.00	5,796.00	0.00	0.00	
09/28/2021	PO_POENC	0000387962	1	RREQ472263	REALLY GRE-001/VP_HDWF- HD Word Classroom Setup wi					0.00	0.00	6,245.19	0.00	
09/28/2021	PO_POENC	0000387962	1	RREQ472263	REALLY GRE-001/VP_HDWF- HD Word Classroom Setup wi					0.00	-5,796.00	0.00	0.00	
Number of Transactions 21									Totals	-7,291.09	1,494.00	0.00	8,785.09	0.00

Number of Transactions 21 Account Totals 4000s -7,291.09 1,494.00 0.00 8,785.09 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>					
	0089	30106	00	5842	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5842 - License And Fees													
05/28/2021	GL_BD_JRNL	PRE0465180	588		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	536		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	588		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470742	1		Really Great Reading Company LLC/112037/CDOL_Count					0.00	380.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470742	2		Really Great Reading Company LLC/112037/BLASTOL_Bl					0.00	855.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470742	3		Really Great Reading Company LLC/112037/LTFP_1_1YR					0.00	413.00	0.00	0.00	
09/13/2021	PO_POENC	0000386998	1	RREQ470742	REALLY GRE-001/CDOL_Countdown online one year subs					0.00	0.00	380.00	0.00	
09/13/2021	PO_POENC	0000386998	1	RREQ470742	REALLY GRE-001/CDOL_Countdown online one year subs					0.00	-380.00	0.00	0.00	
09/13/2021	PO_POENC	0000386998	2	RREQ470742	REALLY GRE-001/BLASTOL_Blast online one-year subsc					0.00	0.00	855.00	0.00	
09/13/2021	PO_POENC	0000386998	2	RREQ470742	REALLY GRE-001/BLASTOL_Blast online one-year subsc					0.00	-855.00	0.00	0.00	
09/13/2021	PO_POENC	0000386998	3	RREQ470742	REALLY GRE-001/LTFP_1_1YR Letter tile freeplay sin					0.00	0.00	413.00	0.00	
09/13/2021	PO_POENC	0000386998	3	RREQ470742	REALLY GRE-001/LTFP_1_1YR Letter tile freeplay sin					0.00	-413.00	0.00	0.00	
Number of Transactions 12									Totals	8,352.00	10,000.00	0.00	1,648.00	0.00

Number of Transactions 12 Account Totals 5000s 8,352.00 10,000.00 0.00 1,648.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	30106	00	5842	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5842 - License And Fees										

Number of Transactions	81	Resource	Totals 30106	27,402.36	84,018.00	0.00	44,476.13	12,139.51
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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>
0089	32100	00	4301	1000	1110	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

10/14/2021	GL_BD_JRNL	0000472748	30	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	400.00	400.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	32101	00	1358	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly								

08/25/2021	GL_BD_JRNL	0000470454	122	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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08/26/2021	GL_JOURNAL	PAY0470429	1861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,603.85
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Number of Transactions	2	Totals	-1,603.85	0.00	0.00	0.00	0.00	1,603.85
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Number of Transactions	2	Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
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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>
0089	32101	00	3101	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions								

08/25/2021	GL_BD_JRNL	0000470454	123	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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08/26/2021	GL_JOURNAL	PAY0470429	5434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	271.37
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32101	00	3101	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
Number of Transactions 2						Totals	-271.37	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32101	00	3301	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	124	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9703	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	23.26	
Number of Transactions 2						Totals	-23.26	0.00	0.00	23.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32101	00	3501	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	125	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.80	
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32101	00	3601	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	49	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	380	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	44.27	
Number of Transactions 2						Totals	-44.27	0.00	0.00	44.27	
Number of Transactions 8						Account	Totals 3000s	-339.70	0.00	0.00	339.70
Number of Transactions 10						Resource	Totals 32101	-1,943.55	0.00	0.00	1,943.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0089	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	262		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,185.60		
10/07/2021	GL_JOURNAL	PAY0472314	228	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	912.00		
Number of Transactions 3							Totals	-2,097.60	0.00	0.00	2,097.60

Number of Transactions 3 Account Totals 1000s -2,097.60 0.00 0.00 0.00 2,097.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	771		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,473.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	772		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,110.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	266.58			
08/02/2021	GL_JOURNAL	PAY0469046	61	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	28.32			
08/26/2021	GL_JOURNAL	PAY0470429	2920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,272.32			
09/30/2021	GL_JOURNAL	PAY0471927	4765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	529.50			
10/15/2021	GL_JOURNAL	ENP0472814	3270	PYE	10/15/2021/GL Encumbrance Process/166840 ;Salary f		0.00	0.00	14,551.89			
Number of Transactions 7							Totals	1,934.39	18,583.00	0.00	14,551.89	2,096.72

Number of Transactions 7 Account Totals 2000s 1,934.39 18,583.00 0.00 14,551.89 2,096.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	263		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	200.60		
10/07/2021	GL_JOURNAL	PAY0472314	2294	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	154.31		
Number of Transactions 3							Totals	-354.91	0.00	0.00	354.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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		6253					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,274.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		6305	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	61.02	
08/26/2021	GL_JOURNAL	PAY0470429		7475	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	291.43	
09/30/2021	GL_JOURNAL	PAY0471927		11099	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	121.31	
10/15/2021	GL_JOURNAL	ENP0472814		8749	PYE				10/15/2021/GL Encumbrance Process/166840 ;PERS_A f	0.00	0.00	3,333.84	0.00	
Number of Transactions 5									Totals	466.40	4,274.00	0.00	3,333.84	473.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932		264					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		13624	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	94.08	
10/07/2021	GL_JOURNAL	PAY0472314		3524	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	73.66	
Number of Transactions 3									Totals	-167.74	0.00	0.00	0.00	167.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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		6254					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,422.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		9584	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	20.40	
08/02/2021	GL_JOURNAL	PAY0469046		1048	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	2.17	
08/26/2021	GL_JOURNAL	PAY0470429		11720	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	97.33	
09/30/2021	GL_JOURNAL	PAY0471927		16736	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.51	
10/15/2021	GL_JOURNAL	ENP0472814		13387	PYE				10/15/2021/GL Encumbrance Process/166840 ;OASDI fo	0.00	0.00	1,113.21	0.00	
Number of Transactions 6									Totals	148.38	1,422.00	0.00	1,113.21	160.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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		6255					07/01/2021/Load 2021-22 Board-Approved Original Bu	37.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21745	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.34

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

PeopleSoft GL
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>				
0089	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
10/15/2021	GL_JOURNAL	ENP0472814	17652	PYE	10/15/2021/GL Encumbrance Process/166840 ;VISION f		0.00	0.00	33.26	0.00		
Number of Transactions 3							Totals	2.40	37.00	0.00	33.26	1.34
<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>				
0089	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	6256		07/01/2021/Load 2021-22 Board-Approved Original Bu		323.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.08		
10/15/2021	GL_JOURNAL	ENP0472814	21869	PYE	10/15/2021/GL Encumbrance Process/166840 ;DENTAL f		0.00	0.00	291.06	0.00		
Number of Transactions 3							Totals	21.86	323.00	0.00	291.06	10.08
<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>				
0089	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	6257		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,111.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	46.60		
10/15/2021	GL_JOURNAL	ENP0472814	26070	PYE	10/15/2021/GL Encumbrance Process/166840 ;MEDICA f		0.00	0.00	4,987.17	0.00		
Number of Transactions 3							Totals	2,077.23	7,111.00	0.00	4,987.17	46.60
<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>				
0089	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	265		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.43		
10/07/2021	GL_JOURNAL	PAY0472314	5513	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.56		
Number of Transactions 3							Totals	-10.99	0.00	0.00	0.00	10.99
<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>				
0089	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund 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
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	6258		07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13040	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.13		
08/02/2021	GL_JOURNAL	PAY0469046	1895	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.01		
08/26/2021	GL_JOURNAL	PAY0470429	16192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.64		
09/30/2021	GL_JOURNAL	PAY0471927	35080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7.79		
10/15/2021	GL_JOURNAL	ENP0472814	30673	PYE	10/15/2021/GL Encumbrance Process/166840 ;UNEMP fo				0.00	0.00		72.76	0.00		
Number of Transactions 6										Totals	-71.33	10.00	0.00	72.76	8.57
0089	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	91		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	706	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	25.17		
10/08/2021	GL_JOURNAL	PWC0472326	707	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	32.72		
Number of Transactions 3										Totals	-57.89	0.00	0.00	0.00	57.89
0089	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	6259		07/01/2021/Load 2021-22 Board-Approved Original Bu				444.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2747	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	0.78		
08/06/2021	GL_JOURNAL	PWC0469381	2748	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	7.36		
09/09/2021	GL_JOURNAL	PWC0470959	3046	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	35.12		
10/08/2021	GL_JOURNAL	PWC0472326	5325	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	14.61		
10/15/2021	GL_JOURNAL	ENP0472814	35326	PYE	10/15/2021/GL Encumbrance Process/166840 ;WKRCMP f				0.00	0.00		401.63	0.00		
Number of Transactions 6										Totals	-15.50	444.00	0.00	401.63	57.87
0089	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	754		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	3644	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3645	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5737	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3272	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	
0089	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	6260		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44150	PYE	10/15/2021/GL Encumbrance Process/166840 ;LIFE for		0.00	0.00	21.83			
Number of Transactions 3							Totals	5.21	28.00	0.00	21.83	
Number of Transactions 52							Account	Totals 3000s	2,043.12	13,649.00	0.00	10,254.76
Number of Transactions 62							Resource	Totals 32120	1,879.91	32,232.00	0.00	24,806.65
0089	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	883		08/11/2021/Transfer of appropriations for Resource		7,079.00	0.00	0.00			
09/12/2021	GL_BD_JRNL	0000471141	6		09/12/2021/Transfer of appropriations for 0089 Edi		-3,270.00	0.00	0.00			
09/16/2021	GL_BD_JRNL	0000471406	11		09/16/2021/Transfer of appropriations for 0089 Edi		-3,132.00	0.00	0.00			
Number of Transactions 3							Totals	677.00	677.00	0.00	0.00	
0089	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr 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

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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>					
0089	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	888		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	982.00	982.00	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>					
0089	32150	00	2281	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	199		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1715	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	137.30		
Number of Transactions 2							Totals	-137.30	0.00	0.00	0.00	137.30	
<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>					
0089	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	892		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1001	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	237.07		
09/16/2021	GL_BD_JRNL	0000471406	6		09/16/2021/Transfer of appropriations for 0089 Edi			747.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	787.04		
10/07/2021	GL_JOURNAL	PAY0472314	1798	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	928.52		
Number of Transactions 5							Totals	5,473.37	7,426.00	0.00	0.00	1,952.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/09/2021	GL_BD_JRNL	0000470955	611		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1230	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	128.34		
09/12/2021	GL_BD_JRNL	0000471141	1		09/12/2021/Transfer of appropriations for 0089 Edi			2,973.00	0.00	0.00	0.00		
09/16/2021	GL_BD_JRNL	0000471406	1		09/16/2021/Transfer of appropriations for 0089 Edi			2,099.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	439.69		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_JOURNAL	PAY0472314	2071	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	440.12
Number of Transactions 6													
							Totals		4,063.85	5,072.00	0.00	0.00	1,008.15

Number of Transactions 13													
							Account	Totals 2000s	9,399.92	12,498.00	0.00	0.00	3,098.08
<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>					
0089	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	884		08/11/2021/Transfer of appropriations for Resource			1,143.00		0.00	0.00	0.00	0.00
09/12/2021	GL_BD_JRNL	0000471141	7		09/12/2021/Transfer of appropriations for 0089 Edi			-589.00		0.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	12		09/16/2021/Transfer of appropriations for 0089 Edi			-546.00		0.00	0.00	0.00	0.00
Number of Transactions 3													
							Totals		8.00	8.00	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>					
0089	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	889		08/11/2021/Transfer of appropriations for Resource			49.00		0.00	0.00	0.00	0.00
Number of Transactions 1													
							Totals		49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	32150	00	3202	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	200		09/30/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3032	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	31.45
Number of Transactions 2													
							Totals		-31.45	0.00	0.00	0.00	31.45
<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>					
0089	32150	00	3202	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	893		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	7		09/16/2021/Transfer of appropriations for 0089 Edi			171.00	0.00	0.00	0.00
Number of Transactions 2							Totals	1,554.00	1,554.00	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>			
0089	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/12/2021	GL_BD_JRNL	0000471141	2		09/12/2021/Transfer of appropriations for 0089 Edi			681.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	2		09/16/2021/Transfer of appropriations for 0089 Edi			481.00	0.00	0.00	0.00
Number of Transactions 2							Totals	1,162.00	1,162.00	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>			
0089	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	885		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00
09/12/2021	GL_BD_JRNL	0000471141	8		09/12/2021/Transfer of appropriations for 0089 Edi			-47.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	13		09/16/2021/Transfer of appropriations for 0089 Edi			-52.00	0.00	0.00	0.00
Number of Transactions 3							Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	890		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32150	00	3302	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
10/07/2021	GL_BD_JRNL	0000472316	201		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget									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>				
	0089	32150	00	3302	2490	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
10/07/2021	GL_JOURNAL	PAY0472314	4539	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	10.51
Number of Transactions 2									Totals	-10.51	0.00	0.00	10.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	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	894		08/11/2021/Transfer of appropriations for Resource					511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2585	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	18.13
09/16/2021	GL_BD_JRNL	0000471406	8		09/16/2021/Transfer of appropriations for 0089 Edi					57.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	59.97
10/07/2021	GL_JOURNAL	PAY0472314	4540	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	71.02
Number of Transactions 5									Totals	418.88	568.00	0.00	149.12
	<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>				
	0089	32150	00	3302	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	612		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2588	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	9.81
09/12/2021	GL_BD_JRNL	0000471141	3		09/12/2021/Transfer of appropriations for 0089 Edi					227.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	3		09/16/2021/Transfer of appropriations for 0089 Edi					161.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.63
10/07/2021	GL_JOURNAL	PAY0472314	4543	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	33.67
Number of Transactions 6									Totals	310.89	388.00	0.00	77.11
	<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>				
	0089	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	886		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
09/12/2021	GL_BD_JRNL	0000471141	9		09/12/2021/Transfer of appropriations for 0089 Edi					-4.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	32150	00	3501	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									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>					
	0089	32150	00	3502	2490	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_BD_JRNL	0000472316	202		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6530	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.69	
Number of Transactions 2									Totals	-0.69	0.00	0.00	0.00	0.69
	<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>					
	0089	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	895		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3756	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.12	
09/16/2021	GL_BD_JRNL	0000471406	9		09/16/2021/Transfer of appropriations for 0089 Edi					4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.69	
10/07/2021	GL_JOURNAL	PAY0472314	6531	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.64	
Number of Transactions 5									Totals	-6.45	7.00	0.00	0.00	13.45
	<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>					
	0089	32150	00	3502	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	613		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3759	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.06	
09/12/2021	GL_BD_JRNL	0000471141	4		09/12/2021/Transfer of appropriations for 0089 Edi					37.00	0.00	0.00	0.00	
09/16/2021	GL_BD_JRNL	0000471406	4		09/16/2021/Transfer of appropriations for 0089 Edi					10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.56	
10/07/2021	GL_JOURNAL	PAY0472314	6534	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.20	
Number of Transactions 6									Totals	40.18	47.00	0.00	0.00	6.82

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

PeopleSoft GL
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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>				
0089	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	887		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00
09/12/2021	GL_BD_JRNL	0000471141	10		09/12/2021/Transfer of appropriations for 0089 Edi				-90.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471406	14		09/16/2021/Transfer of appropriations for 0089 Edi				-79.00	0.00	0.00	0.00

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>				
0089	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	891		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>				
0089	32150	00	3602	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	92		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5326	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.79

Number of Transactions 2					Totals			-3.79	0.00	0.00	0.00	3.79
<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>				
0089	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	896		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3047	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.54
09/16/2021	GL_BD_JRNL	0000471406	10		09/16/2021/Transfer of appropriations for 0089 Edi				21.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5327	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.72
10/08/2021	GL_JOURNAL	PWC0472326	5328	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.63

Number of Transactions 5					Totals			127.11	181.00	0.00	0.00	53.89

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	32150	00	3602	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
09/09/2021	GL_BD_JRNL	0000470962	50							0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3048	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	3.54		
09/12/2021	GL_BD_JRNL	0000471141	5		09/12/2021/Transfer of appropriations for 0089 Edi				82.00	0.00	0.00	0.00	0.00		
09/16/2021	GL_BD_JRNL	0000471406	5		09/16/2021/Transfer of appropriations for 0089 Edi				58.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5329	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	12.14		
10/08/2021	GL_JOURNAL	PWC0472326	5330	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	12.15		
Number of Transactions 6									Totals	112.17	140.00	0.00	0.00	27.83	
Number of Transactions 59									Account	Totals 3000s	3,744.34	4,119.00	0.00	0.00	374.66
Number of Transactions 76									Resource	Totals 32150	14,126.26	17,599.00	0.00	0.00	3,472.74
<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>							
0089	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	773		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	774		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2088	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	520.34		
09/30/2021	GL_JOURNAL	PAY0471927	3520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,440.21		
10/15/2021	GL_JOURNAL	ENP0472814	2481	PYE	10/15/2021/GL Encumbrance Process/133181 ;Salary f				0.00	0.00	0.00	35,175.16	0.00		
Number of Transactions 5									Totals	-5,675.71	36,460.00	0.00	35,175.16	6,960.55	
Number of Transactions 5									Account	Totals 2000s	-5,675.71	36,460.00	0.00	35,175.16	6,960.55
<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>							
0089	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	6261		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,386.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	119.20		
09/30/2021	GL_JOURNAL	PAY0471927	11102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,475.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	33100	00	3202	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

10/15/2021	GL_JOURNAL	ENP0472814	8989	PYE	10/15/2021/GL Encumbrance Process/133181 ;PERS_A f	0.00	0.00	8,058.62	0.00
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Number of Transactions	4	Totals				-1,267.27	8,386.00	0.00	8,058.62	1,594.65
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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>	
0089	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	6262		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,790.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	39.81
09/30/2021	GL_JOURNAL	PAY0471927	16743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	492.66
10/15/2021	GL_JOURNAL	ENP0472814	13627	PYE	10/15/2021/GL Encumbrance Process/133181 ;OASDI fo	0.00	0.00	2,690.90	0.00

Number of Transactions	4	Totals				-433.37	2,790.00	0.00	2,690.90	532.47
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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>	
0089	33100	00	3431	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	6263		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21746	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	17887	PYE	10/15/2021/GL Encumbrance Process/133181 ;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
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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>	
0089	33100	00	3451	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	6264		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	25768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	85.44
10/15/2021	GL_JOURNAL	ENP0472814	22103	PYE	10/15/2021/GL Encumbrance Process/133181 ;DENTAL f	0.00	0.00	1,512.00	0.00

Number of Transactions	3	Totals				82.56	1,680.00	0.00	1,512.00	85.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6265	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	29773	PAYROLL			0.00		0.00	0.00	3,055.20	
10/15/2021	GL_JOURNAL	ENP0472814	26303	PYE			0.00		0.00	33,247.80	0.00	

Number of Transactions 3							Totals	639.00	36,942.00	0.00	33,247.80	3,055.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6266	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16196	PAYROLL			0.00		0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	35087	PAYROLL			0.00		0.00	0.00	55.99	
10/15/2021	GL_JOURNAL	ENP0472814	30913	PYE			0.00		0.00	175.88	0.00	

Number of Transactions 4							Totals	-214.13	18.00	0.00	175.88	56.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6267	07/01/2021/Load 2021-22 Board-Approved Original Bu			872.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3049	No Jrnl Ref			0.00		0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	5331	No Jrnl Ref			0.00		0.00	0.00	177.75	
10/15/2021	GL_JOURNAL	ENP0472814	35566	PYE			0.00		0.00	970.84	0.00	

Number of Transactions 4							Totals	-290.95	872.00	0.00	970.84	192.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6268	07/01/2021/Load 2021-22 Board-Approved Original Bu			98.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5738	No Jrnl Ref			0.00		0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	3273	No Jrnl Ref			0.00		0.00	0.00	17.39	
10/15/2021	GL_JOURNAL	ENP0472814	40089	PYE			0.00		0.00	94.98	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0089	33100	00	3702	1130 5770 01000 4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class					

Number of Transactions 4 Totals -15.77 98.00 0.00 94.98 18.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	6269	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.52
10/15/2021	GL_JOURNAL	ENP0472814	44390	PYE	10/15/2021/GL Encumbrance Process/133181 ;LIFE for				0.00	0.00	52.76	0.00

Number of Transactions 3 Totals -3.28 55.00 0.00 52.76 5.52

Number of Transactions 32 Account Totals 3000s -1,503.21 51,033.00 0.00 46,976.58 5,559.63

Number of Transactions 37 Resource Totals 33100 -7,178.92 87,493.00 0.00 82,151.74 12,520.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	589	07/01/2021/Load 2022 Preliminary 25% Budget for ac				42,548.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466824	1	Good Sports Plus Ltd/101767/Edison PT 20-21 Incre				0.00	7,273.92	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466824	1	Good Sports Plus Ltd/101767/Edison PT 20-21 Incre				0.00	-7,273.92	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	537	07/01/2021/Remove 2022 Preliminary 25% Budget for				-42,548.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	589	07/01/2021/Load 2021-22 Board-Approved Original Bu				170,193.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371176	3	No REQ.	ARC-001/Edison PrimeTime 20-21			0.00	0.00	39,052.65	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	66	INV-00489	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a				0.00	0.00	0.00	-4,421.65
07/21/2021	GL_JOURNAL	ACR0468034	83	INV-00465	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a				0.00	0.00	0.00	-16,747.73
08/11/2021	AP_VOUCHER	01196908	1	P0000371176	ARC-001/Edison PrimeTime 20-21			0.00	0.00	0.00	4,421.65	
08/11/2021	AP_VOUCHER	01196908	1	P0000371176	ARC-001/Edison PrimeTime 20-21			0.00	0.00	-4,421.65	0.00	
08/11/2021	AP_VOUCHER	01196937	1	P0000371176	ARC-001/Edison PrimeTime 20-21			0.00	0.00	0.00	16,747.73	
08/11/2021	AP_VOUCHER	01196937	1	P0000371176	ARC-001/Edison PrimeTime 20-21			0.00	0.00	-16,747.73	0.00	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 12 Totals 152,309.73 170,193.00 0.00 17,883.27 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	60101	21	5100	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

09/23/2021 GL_BD_JRNL 0000471681 26 09/23/2021/Transfer of appropriations within 60101 23,417.00 0.00 0.00 0.00

Number of Transactions 1 Totals 23,417.00 23,417.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 5000s 175,726.73 193,610.00 0.00 17,883.27 0.00

Number of Transactions 13 Resource Totals 60101 175,726.73 193,610.00 0.00 17,883.27 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1063	07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	144	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,670.88
08/26/2021	GL_JOURNAL	PAY0470429	148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,670.88
09/30/2021	GL_JOURNAL	PAY0471927	165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,857.71
10/15/2021	GL_JOURNAL	ENP0472814	599	PYE	10/15/2021/GL Encumbrance Process/124468 ;Salary f			0.00	0.00	43,719.37	0.00

Number of Transactions 5 Totals -3,631.84 54,287.00 0.00 43,719.37 14,199.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021 GL_BD_JRNL ORG0466495 1064 07/01/2021/Load 2021-22 Board-Approved Original Bu 287.00 0.00 0.00 0.00

Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
0089	61051	00	3461	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	257		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	27792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	24465	PYE	10/15/2021/GL Encumbrance Process/124468 ;MEDICA f				0.00	0.00		16,623.90	0.00	
Number of Transactions 3									Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
0089	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	258		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11141	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		2.33	
08/26/2021	GL_JOURNAL	PAY0470429	14182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		2.34	
09/30/2021	GL_JOURNAL	PAY0471927	31968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		76.33	
10/15/2021	GL_JOURNAL	ENP0472814	28750	PYE	10/15/2021/GL Encumbrance Process/124468 ;UNEMP fo				0.00	0.00		218.60	0.00	
Number of Transactions 5									Totals	-272.60	27.00	0.00	218.60	81.00
0089	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	259		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,304.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	368	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		128.92	
09/09/2021	GL_JOURNAL	PWC0470959	381	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		128.92	
10/08/2021	GL_JOURNAL	PWC0472326	708	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		134.07	
10/15/2021	GL_JOURNAL	ENP0472814	33403	PYE	10/15/2021/GL Encumbrance Process/124468 ;WKRCMP f				0.00	0.00		1,206.65	0.00	
Number of Transactions 5									Totals	-294.56	1,304.00	0.00	1,206.65	391.91

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

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>					
	0089	61051	00	3701	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	260		07/01/2021/Load 2021-22 Board-Approved				Original Bu	73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2036	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	6.31	
09/09/2021	GL_JOURNAL	PRM0470958	3821	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	6.31	
10/08/2021	GL_JOURNAL	PRM0472330	9515	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	6.56	
10/15/2021	GL_JOURNAL	ENP0472814	38056	PYE	10/15/2021/GL Encumbrance Process/124468				;RM01 for	0.00	0.00	59.02	0.00	
Number of Transactions 5									Totals	-5.20	73.00	0.00	59.02	19.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	3985	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	261		07/01/2021/Load 2021-22 Board-Approved				Original Bu	81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	8.74	
10/15/2021	GL_JOURNAL	ENP0472814	42464	PYE	10/15/2021/GL Encumbrance Process/124468				;LIFE for	0.00	0.00	65.58	0.00	
Number of Transactions 3									Totals	6.68	81.00	0.00	65.58	8.74

Number of Transactions 33									Account	Totals 3000s	-1,295.44	30,371.00	0.00	26,413.47	5,252.97
Number of Transactions 39									Resource	Totals 61051	-4,640.28	84,945.00	0.00	70,132.84	19,452.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	590		07/01/2021/Load 2022 Preliminary 25% Budget				for ac	45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4493		07/01/2021/Remove 2022 Preliminary 25% Budget				for	-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	590		07/01/2021/Load 2021-22 Board-Approved				Original Bu	180.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													

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

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>				
0089	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	591		07/01/2021/Load	2022	Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4494		07/01/2021/Remove	2022	Preliminary 25% Budget for	-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	591		07/01/2021/Load	2021-22	Board-Approved Original Bu	144.00	0.00	0.00	0.00	
							Totals	144.00	144.00	0.00	0.00	0.00
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
05/28/2021	GL_BD_JRNL	PRE0465180	592		07/01/2021/Load	2022	Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4495		07/01/2021/Remove	2022	Preliminary 25% Budget for	-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	592		07/01/2021/Load	2021-22	Board-Approved Original Bu	120.00	0.00	0.00	0.00	
							Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 3												
			Account	Totals 4000s		444.00	444.00	0.00	0.00	0.00		
Number of Transactions 9												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	593		07/01/2021/Load	2022	Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4496		07/01/2021/Remove	2022	Preliminary 25% Budget for	-9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	593		07/01/2021/Load	2021-22	Board-Approved Original Bu	36.00	0.00	0.00	0.00	
							Totals	36.00	36.00	0.00	0.00	0.00
Number of Transactions 3												
			Account	Totals 5000s		36.00	36.00	0.00	0.00	0.00		
Number of Transactions 3												
			Resource	Totals 61055		480.00	480.00	0.00	0.00	0.00		
Number of Transactions 12												

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

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Budget	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>			
		0089	65000	00	4301	1110 5770 01000	4262	2022			
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
	05/28/2021	GL_BD_JRNL	PRE0465180	594		07/01/2021/Load 2022 Preliminary 25% Budget for ac			45.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	538		07/01/2021/Remove 2022 Preliminary 25% Budget for			-45.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	594		07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00

	Number of Transactions	3			Totals		180.00	180.00	0.00	0.00	0.00

	Number of Transactions	3			Account	Totals 4000s	180.00	180.00	0.00	0.00	0.00

	Number of Transactions	3			Resource	Totals 65000	180.00	180.00	0.00	0.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0089	65003	00	1107	1130 5770 01000	4262	2022			
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
	06/23/2021	GL_BD_JRNL	ORG0466495	1065		07/01/2021/Load 2021-22 Board-Approved Original Bu			68,108.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466495	1066		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	15,312.44
	08/26/2021	GL_JOURNAL	PAY0470429	147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	15,312.44
	09/30/2021	GL_JOURNAL	PAY0471927	164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15,923.73
	10/15/2021	GL_JOURNAL	ENP0472814	842	PYE	10/15/2021/GL Encumbrance Process/110693 ;Salary f			0.00	0.00	143,313.60

	Number of Transactions	6			Totals		-36,619.21	153,243.00	0.00	143,313.60	46,548.61

	Number of Transactions	6			Account	Totals 1000s	-36,619.21	153,243.00	0.00	143,313.60	46,548.61

		<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>			
		0089	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	6270		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,396.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	4364	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2,590.86
	08/26/2021	GL_JOURNAL	PAY0470429	5446	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2,590.86
	09/30/2021	GL_JOURNAL	PAY0471927	8108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,694.30
	10/15/2021	GL_JOURNAL	ENP0472814	7172	PYE	10/15/2021/GL Encumbrance Process/110693 ;STRS for			0.00	0.00	24,248.66

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

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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>		
0089	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -7,728.68 24,396.00 0.00 24,248.66 7,876.02

<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>
0089	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6271	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	7688	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	222.03
08/26/2021	GL_JOURNAL	PAY0470429	9715	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	222.03
09/30/2021	GL_JOURNAL	PAY0471927	13630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	228.01
10/15/2021	GL_JOURNAL	ENP0472814	11741	PYE	10/15/2021/GL Encumbrance Process/110693 ;FMED for			0.00	0.00	2,078.04	0.00

Number of Transactions 5 Totals -528.11 2,222.00 0.00 2,078.04 672.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	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	6272	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19751	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	16315	PYE	10/15/2021/GL Encumbrance Process/110693 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	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	6273	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	23774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	164.16
10/15/2021	GL_JOURNAL	ENP0472814	20533	PYE	10/15/2021/GL Encumbrance Process/110693 ;DENTAL f			0.00	0.00	1,360.80	0.00

Number of Transactions 3 Totals 155.04 1,680.00 0.00 1,360.80 164.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6274						36,942.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24735	PYE	10/15/2021/GL	Encumbrance Process/110693	;MEDICA f		0.00	29,923.02		

Number of Transactions 3							Totals	4,068.42	36,942.00	0.00	29,923.02	2,950.56
<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>				
0089	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	6275						77.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11140	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14181	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29026	PYE	10/15/2021/GL	Encumbrance Process/110693	;UNEMP fo		0.00	716.57		

Number of Transactions 5							Totals	-920.35	77.00	0.00	716.57	280.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6276						3,663.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/06/2021	GL_JOURNAL	PWC0469381	369	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	382	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	709	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33679	PYE	10/15/2021/GL	Encumbrance Process/110693	;WKRCMP f		0.00	3,955.46		

Number of Transactions 5							Totals	-1,577.19	3,663.00	0.00	3,955.46	1,284.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6277						207.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2037	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3822	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August		0.00	0.00		

Number of Transactions 5							Totals	-1,577.19	3,663.00	0.00	3,955.46	1,284.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6277						207.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2037	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3822	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August		0.00	0.00		

Number of Transactions 5							Totals	-1,577.19	3,663.00	0.00	3,955.46	1,284.73
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	65003	00	3701	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
10/08/2021	GL_JOURNAL	PRM0472330	9516	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	21.50		
10/15/2021	GL_JOURNAL	ENP0472814	38332	PYE	10/15/2021/GL Encumbrance Process/110693 ;RM01 for					0.00	0.00	193.48	0.00		
Number of Transactions 5									Totals	-49.32	207.00	0.00	193.48	62.84	
	<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>						
	0089	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	6278		07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.66		
10/15/2021	GL_JOURNAL	ENP0472814	42740	PYE	10/15/2021/GL Encumbrance Process/110693 ;LIFE for					0.00	0.00	214.97	0.00		
Number of Transactions 3									Totals	-13.63	230.00	0.00	214.97	28.66	
Number of Transactions 37									Account	Totals 3000s	-6,574.62	69,609.00	0.00	62,846.52	13,337.10
Number of Transactions 43									Resource	Totals 65003	-43,193.83	222,852.00	0.00	206,160.12	59,885.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	74220	00	1107	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher														
08/30/2021	GL_BD_JRNL	0000470624	807		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,979.14		
10/15/2021	GL_JOURNAL	ENP0472814	1028	PYE	10/15/2021/GL Encumbrance Process/178877 ;Salary f					0.00	0.00	53,812.27	0.00		
Number of Transactions 3									Totals	30,874.59	90,666.00	0.00	53,812.27	5,979.14	
	<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>						
	0089	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/25/2021	GL_BD_JRNL	0000470454	126		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,682.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
09/30/2021	GL_JOURNAL	PAY0471927	2247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,750.05
10/15/2021	GL_JOURNAL	ENP0472814	1691	PYE	10/15/2021/GL Encumbrance Process/135666 ;Salary f					0.00	0.00	15,750.40	0.00
Number of Transactions 4							Totals		-19,183.32	0.00	0.00	15,750.40	3,432.92
Number of Transactions 7							Account	Totals 1000s	11,691.27	90,666.00	0.00	69,562.67	9,412.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	721		08/30/2021/Transfer appropriation from In-Person I					14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,011.67
10/15/2021	GL_JOURNAL	ENP0472814	7385	PYE	10/15/2021/GL Encumbrance Process/178877 ;STRS for					0.00	0.00	9,105.04	0.00
Number of Transactions 3							Totals		4,317.29	14,434.00	0.00	9,105.04	1,011.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	127		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	284.74
09/30/2021	GL_JOURNAL	PAY0471927	8096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	296.11
10/15/2021	GL_JOURNAL	ENP0472814	7483	PYE	10/15/2021/GL Encumbrance Process/135666 ;STRS for					0.00	0.00	2,664.97	0.00
Number of Transactions 4							Totals		-3,245.82	0.00	0.00	2,664.97	580.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	74220	00	3301	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/30/2021	GL_BD_JRNL	0000470624	635		08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	86.70
10/15/2021	GL_JOURNAL	ENP0472814	11954	PYE	10/15/2021/GL Encumbrance Process/178877 ;FMED for					0.00	0.00	780.28	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	448.02	1,315.00	0.00	780.28	86.70
0089	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	128		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	24.41	
09/30/2021	GL_JOURNAL	PAY0471927	13618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.39	
10/15/2021	GL_JOURNAL	ENP0472814	12053	PYE	10/15/2021/GL Encumbrance Process/135666 ;FMED for					0.00	0.00	228.38	0.00	
Number of Transactions 4									Totals	-278.18	0.00	0.00	228.38	49.80
0089	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/30/2021	GL_BD_JRNL	0000470624	549		08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16524	PYE	10/15/2021/GL Encumbrance Process/178877 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
0089	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	85		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19744	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	16607	PYE	10/15/2021/GL Encumbrance Process/135666 ;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
0089	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
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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>				
0089	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	463		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20741	PYE	10/15/2021/GL Encumbrance Process/178877 ;DENTAL f		0.00		0.00			
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	86		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20824	PYE	10/15/2021/GL Encumbrance Process/135666 ;DENTAL f		0.00		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>				
0089	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	377		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24943	PYE	10/15/2021/GL Encumbrance Process/178877 ;MEDICA f		0.00		0.00			
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	87		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25025	PYE	10/15/2021/GL Encumbrance Process/135666 ;MEDICA f		0.00		0.00			
Number of Transactions 3							Totals	-3,798.06	0.00	0.00	3,324.78	473.28
<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>				
0089	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	291		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29240	PYE	10/15/2021/GL Encumbrance Process/178877 ;UNEMP fo		0.00		269.06			
Number of Transactions 3							Totals	-253.95	45.00	0.00	269.06	29.89

<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>				
0089	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	129		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29339	PYE	10/15/2021/GL Encumbrance Process/135666 ;UNEMP fo		0.00		78.75			
Number of Transactions 4							Totals	-109.61	0.00	0.00	78.75	30.86

<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>				
0089	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	205		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33893	PYE	10/15/2021/GL Encumbrance Process/178877 ;WKRCMP f		0.00		1,485.22			
Number of Transactions 3							Totals	516.76	2,167.00	0.00	1,485.22	165.02

<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>	
0089	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	88		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	383	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	711	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	33992	PYE	10/15/2021/GL Encumbrance Process/135666 ;WKRCMP f		0.00		434.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	-529.46	0.00	0.00	434.71	94.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/30/2021	GL_BD_JRNL	0000470624	119	08/30/2021/Transfer appropriation from In-Person I						122.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9517	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	8.07
10/15/2021	GL_JOURNAL	ENP0472814	38546	PYE	10/15/2021/GL Encumbrance Process/178877 ;RM01 for					0.00	0.00	0.00	72.65	0.00
Number of Transactions 3									Totals	41.28	122.00	0.00	72.65	8.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	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	89	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3823	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	2.27
10/08/2021	GL_JOURNAL	PRM0472330	9518	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.36
10/15/2021	GL_JOURNAL	ENP0472814	38645	PYE	10/15/2021/GL Encumbrance Process/135666 ;RM01 for					0.00	0.00	0.00	21.26	0.00
Number of Transactions 4									Totals	-25.89	0.00	0.00	21.26	4.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/30/2021	GL_BD_JRNL	0000470624	33	08/30/2021/Transfer appropriation from In-Person I						136.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42954	PYE	10/15/2021/GL Encumbrance Process/178877 ;LIFE for					0.00	0.00	0.00	80.72	0.00
Number of Transactions 2									Totals	55.28	136.00	0.00	80.72	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>						
0089	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	90		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43053	PYE	10/15/2021/GL Encumbrance Process/135666 ;LIFE for			0.00	0.00	23.63			
Number of Transactions 3							Totals	-26.78	0.00	0.00	23.63	3.15	
Number of Transactions 55							Account	Totals 3000s	-1,137.06	37,626.00	0.00	36,204.23	2,558.83
Number of Transactions 62							Resource	Totals 74220	10,554.21	128,292.00	0.00	105,766.90	11,970.89
<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>					
0089	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	595		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1027	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 3							Totals	-58,043.38	0.00	0.00	0.00	58,043.38	
<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>					
0089	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	596		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1219	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	-110.31	0.00	0.00	0.00	110.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74250	00	1165	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1165 - Jury & Berevmnt Visiting Tchr													
09/10/2021	GL_BD_JRNL	0000471123	1		09/10/2021/Transfer of appropriations to open up n			0.00	0.00	0.00			
09/10/2021	GL_JOURNAL	SAL0471122	7	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi			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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	74250	00	1165	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1165 - Jury & Berevmnt Visiting Tchr										
Number of Transactions 2						Totals	-145.12	0.00	0.00	145.12
Number of Transactions 7						Account	Totals 1000s	-58,298.81	0.00	58,298.81
<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>		
0089	74250	00	2451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	597	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3731	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	3,041.64
09/30/2021	GL_JOURNAL	PAY0471927	6899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,760.10
Number of Transactions 3						Totals	-4,801.74	0.00	0.00	4,801.74
Number of Transactions 3						Account	Totals 2000s	-4,801.74	0.00	4,801.74
<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>		
0089	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	598	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	6,487.76
09/10/2021	GL_JOURNAL	SAL0471122	8	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi			0.00	0.00	24.55
09/30/2021	GL_JOURNAL	PAY0471927	8104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,159.70
Number of Transactions 4						Totals	-9,672.01	0.00	0.00	9,672.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	599	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6304	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	696.84

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	74250	00	3202	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals -696.84 0.00 0.00 0.00 696.84

<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>	
0089	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	600	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7684	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	511.41
09/10/2021	GL_JOURNAL	SAL0471122	9	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi			0.00	0.00	0.00	2.10
09/30/2021	GL_JOURNAL	PAY0471927	13626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	240.70

Number of Transactions 4 Totals -754.21 0.00 0.00 0.00 754.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	601	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9583	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	232.69
09/30/2021	GL_JOURNAL	PAY0471927	16731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.29

Number of Transactions 3 Totals -365.98 0.00 0.00 0.00 365.98

<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>	
0089	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	602	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11136	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	19.77
09/10/2021	GL_JOURNAL	SAL0471122	10	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi			0.00	0.00	0.00	0.73
09/30/2021	GL_JOURNAL	PAY0471927	31963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	314.35

Number of Transactions 4 Totals -334.85 0.00 0.00 0.00 334.85

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	74250	00	3502	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	603		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13039	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	1.52	
09/30/2021	GL_JOURNAL	PAY0471927	35075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	19.34	
Number of Transactions 3									Totals	-20.86	0.00	0.00	0.00	20.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	74250	00	3601	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	1124		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	370	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	3.04	
08/06/2021	GL_JOURNAL	PWC0469381	371	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	1,086.58	
09/10/2021	GL_JOURNAL	SAL0471122	11	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi					0.00	0.00	0.00	0.00	4.01	
10/08/2021	GL_JOURNAL	PWC0472326	712	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	515.41	
Number of Transactions 5									Totals	-1,609.04	0.00	0.00	0.00	1,609.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	74250	00	3602	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1125		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2749	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	83.95	
10/08/2021	GL_JOURNAL	PWC0472326	5332	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	48.58	
Number of Transactions 3									Totals	-132.53	0.00	0.00	0.00	132.53	
Number of Transactions 28									Account	Totals 3000s	-13,586.32	0.00	0.00	0.00	13,586.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	17		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	17		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/06/2021	REQ_PREENC	REQ467727	1		Staples Contract & Commercial Inc/112037/Crayola C		0.00		85.20
07/06/2021	REQ_PREENC	REQ467727	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		19.44
07/06/2021	REQ_PREENC	REQ467727	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		20.48
07/06/2021	REQ_PREENC	REQ467727	4		Staples Contract & Commercial Inc/112037/Staples P		0.00		49.90
07/06/2021	REQ_PREENC	REQ467727	5		Staples Contract & Commercial Inc/112037/Staples P		0.00		48.40
07/06/2021	REQ_PREENC	REQ467727	6		Staples Contract & Commercial Inc/112037/Staples P		0.00		37.90
07/06/2021	REQ_PREENC	REQ467727	7		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00		55.20
07/06/2021	REQ_PREENC	REQ467732	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		143.50
07/06/2021	REQ_PREENC	REQ467732	2		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		155.40
07/06/2021	REQ_PREENC	REQ467732	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		69.00
07/06/2021	REQ_PREENC	REQ467732	4		Staples Contract & Commercial Inc/112037/Staples 2		0.00		69.00
07/06/2021	REQ_PREENC	REQ467732	5		Staples Contract & Commercial Inc/112037/Staples 2		0.00		103.00
07/06/2021	REQ_PREENC	REQ467732	6		Staples Contract & Commercial Inc/112037/Roaring S		0.00		12.00
07/06/2021	REQ_PREENC	REQ467732	7		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		59.04
07/06/2021	PO_POENC	0000384474	1	RREQ467727	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
07/06/2021	PO_POENC	0000384474	1	RREQ467727	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-85.20
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/06/2021	PO_POENC	0000384474	2	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-19.44
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		22.07
07/06/2021	PO_POENC	0000384474	3	RREQ467727	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-20.48
07/06/2021	PO_POENC	0000384474	7	RREQ467727	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00		0.00
07/06/2021	PO_POENC	0000384474	7	RREQ467727	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00		59.48
07/06/2021	PO_POENC	0000384474	7	RREQ467727	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00		-55.20
07/06/2021	PO_POENC	0000384474	4	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/06/2021	PO_POENC	0000384474	4	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		53.77
07/06/2021	PO_POENC	0000384474	4	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-49.90
07/06/2021	PO_POENC	0000384474	5	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/06/2021	PO_POENC	0000384474	5	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		52.15
07/06/2021	PO_POENC	0000384474	5	RREQ467727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-48.40
07/06/2021	PO_POENC	0000384474	6	RREQ467727	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
07/06/2021	PO_POENC	0000384474	6	RREQ467727	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		40.84
07/06/2021	PO_POENC	0000384474	6	RREQ467727	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-37.90
07/06/2021	PO_POENC	0000384479	1	RREQ467732	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
07/06/2021	PO_POENC	0000384479	1	RREQ467732	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		154.62
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-143.50
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		167.44
07/06/2021	PO_POENC	0000384479	2	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-155.40
07/06/2021	PO_POENC	0000384479	3	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
07/06/2021	PO_POENC	0000384479	3	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		74.35
07/06/2021	PO_POENC	0000384479	3	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-69.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		63.62
07/06/2021	PO_POENC	0000384479	7	RREQ467732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-59.04
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		74.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/06/2021	PO_POENC	0000384479	4	RREQ467732	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		-69.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	5	RREQ467732	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00		0.00	110.98	0.00
07/06/2021	PO_POENC	0000384479	5	RREQ467732	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00		-103.00	0.00	0.00
07/06/2021	PO_POENC	0000384479	6	RREQ467732	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00		0.00	12.93	0.00
07/06/2021	PO_POENC	0000384479	6	RREQ467732	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00		-12.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193486	5	P0000384479	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00		0.00	0.00	110.98
07/15/2021	AP_VOUCHER	01193486	5	P0000384479	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00		0.00	0.00	-110.98
07/15/2021	AP_VOUCHER	01193490	1	P0000384479	STAPLES DC-001/Simply	Economy 2" 3-Ring View	0.00		0.00	0.00	154.62
07/15/2021	AP_VOUCHER	01193490	1	P0000384479	STAPLES DC-001/Simply	Economy 2" 3-Ring View	0.00		0.00	0.00	-154.62
07/15/2021	AP_VOUCHER	01193490	2	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	167.44
07/15/2021	AP_VOUCHER	01193490	2	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	-167.44
07/15/2021	AP_VOUCHER	01193490	3	P0000384479	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00		0.00	0.00	74.35
07/15/2021	AP_VOUCHER	01193490	3	P0000384479	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00		0.00	0.00	-74.35
07/15/2021	AP_VOUCHER	01193490	4	P0000384479	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00		0.00	0.00	74.35
07/15/2021	AP_VOUCHER	01193490	4	P0000384479	STAPLES DC-001/Staples	2-Pocket Fasteners Fol	0.00		0.00	0.00	-74.35
07/15/2021	AP_VOUCHER	01193490	6	P0000384479	STAPLES DC-001/Roaring	Spring Composition Not	0.00		0.00	0.00	12.93
07/15/2021	AP_VOUCHER	01193490	6	P0000384479	STAPLES DC-001/Roaring	Spring Composition Not	0.00		0.00	0.00	-12.93
07/15/2021	AP_VOUCHER	01193490	7	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	63.62
07/15/2021	AP_VOUCHER	01193490	7	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	-63.62
07/15/2021	AP_VOUCHER	01193494	1	P0000384474	STAPLES DC-001/Crayola	Colored Pencils 24/Bo	0.00		0.00	0.00	91.79
07/15/2021	AP_VOUCHER	01193494	1	P0000384474	STAPLES DC-001/Crayola	Colored Pencils 24/Bo	0.00		0.00	0.00	-91.79
07/15/2021	AP_VOUCHER	01193494	2	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation	0.00		0.00	0.00	20.95
07/15/2021	AP_VOUCHER	01193494	2	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation	0.00		0.00	0.00	-20.95
07/15/2021	AP_VOUCHER	01193494	3	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation	0.00		0.00	0.00	22.07
07/15/2021	AP_VOUCHER	01193494	3	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation	0.00		0.00	0.00	-22.07
07/15/2021	AP_VOUCHER	01193494	7	P0000384474	STAPLES DC-001/TRU RED	1-Subject Notebook 5"	0.00		0.00	0.00	59.48
07/15/2021	AP_VOUCHER	01193494	7	P0000384474	STAPLES DC-001/TRU RED	1-Subject Notebook 5"	0.00		0.00	0.00	-59.48
07/15/2021	AP_VOUCHER	01193494	4	P0000384474	STAPLES DC-001/Staples	Pastel Multipurpose Pa	0.00		0.00	0.00	53.77
07/15/2021	AP_VOUCHER	01193494	4	P0000384474	STAPLES DC-001/Staples	Pastel Multipurpose Pa	0.00		0.00	0.00	-53.77
07/15/2021	AP_VOUCHER	01193494	5	P0000384474	STAPLES DC-001/Staples	Pastel Multipurpose Pa	0.00		0.00	0.00	52.15
07/15/2021	AP_VOUCHER	01193494	5	P0000384474	STAPLES DC-001/Staples	Pastel Multipurpose Pa	0.00		0.00	0.00	-52.15
07/15/2021	AP_VOUCHER	01193494	6	P0000384474	STAPLES DC-001/Staples	Permanent Glue Sticks	0.00		0.00	0.00	40.84
07/15/2021	AP_VOUCHER	01193494	6	P0000384474	STAPLES DC-001/Staples	Permanent Glue Sticks	0.00		0.00	0.00	-40.84
07/16/2021	AP_VOUCHER	01193615	7	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	-16.79
07/16/2021	AP_VOUCHER	01193615	7	P0000384479	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	16.79
07/16/2021	AP_VOUCHER	01193600	2	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation	0.00		0.00	0.00	-20.95
07/16/2021	AP_VOUCHER	01193600	2	P0000384474	STAPLES DC-001/Staples	2-Pocket Presentation	0.00		0.00	0.00	20.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/16/2021	AP_VOUCHER	01193600	3	P0000384474	STAPLES DC-001/Staples 2-Pocket				0.00	0.00			
07/16/2021	AP_VOUCHER	01193600	3	P0000384474	STAPLES DC-001/Staples 2-Pocket				0.00	22.06			
Number of Transactions 78							Totals		0.65	1,000.00	0.00	59.81	939.54
Number of Transactions 78							Account	Totals 4000s	0.65	1,000.00	0.00	59.81	939.54
Number of Transactions 116							Resource	Totals 74250	-76,686.22	1,000.00	0.00	59.81	77,626.41
<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>					
0089	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	604		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3996	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
Number of Transactions 3							Totals		-1,074.66	0.00	0.00	0.00	1,074.66
Number of Transactions 3							Account	Totals 2000s	-1,074.66	0.00	0.00	0.00	1,074.66
<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>					
0089	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	605		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9585	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
Number of Transactions 3							Totals		-82.21	0.00	0.00	0.00	82.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74260	00	3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0089	74260	00	3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	606		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.43	
09/30/2021	GL_JOURNAL	PAY0471927	35084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.96	
Number of Transactions 3							Totals	-2.39	0.00	0.00	0.00	2.39	
<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>					
0089	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1126		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2750	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	24.28	
10/08/2021	GL_JOURNAL	PWC0472326	5333	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.38	
Number of Transactions 3							Totals	-29.66	0.00	0.00	0.00	29.66	
Number of Transactions 9							Account	Totals 3000s	-114.26	0.00	0.00	0.00	114.26
Number of Transactions 12							Resource	Totals 74260	-1,188.92	0.00	0.00	0.00	1,188.92
<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>					
0089	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	775		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	776		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,954.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	777		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,257.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2546	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,288.35	
08/02/2021	GL_JOURNAL	PAY0469046	62	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	471.39	
08/26/2021	GL_JOURNAL	PAY0470429	2921	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3,728.54	
09/30/2021	GL_JOURNAL	PAY0471927	4766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,074.57	
10/15/2021	GL_JOURNAL	ENP0472814	3497	PYE	10/15/2021/GL Encumbrance Process/179397 ;Salary f				0.00	0.00	68,929.00	0.00	
Number of Transactions 8							Totals	9,573.15	93,065.00	0.00	68,929.00	14,562.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0089	92502	00	3451	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	265								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,777.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22868	PYE	10/15/2021/GL	Encumbrance Process/171983	;DENTAL f	0.00	0.00		
							890.77	1,777.00	0.00	842.94	43.29
Number of Transactions			3	Totals							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	92502	00	3471	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	266								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	39,066.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29774	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27066	PYE	10/15/2021/GL	Encumbrance Process/166840	;MEDICA f	0.00	0.00		
							27,320.53	39,066.00	0.00	11,636.73	108.74
Number of Transactions			3	Totals							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	92502	00	3502	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	267								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	47.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13042	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1896	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16197	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31710	PYE	10/15/2021/GL	Encumbrance Process/179397	;UNEMP fo	0.00	0.00		
							-371.15	47.00	0.00	344.65	73.50
Number of Transactions			6	Totals							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	92502	00	3602	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	268								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,224.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2751	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2752	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3050	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	92502	00	3602	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5334	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	167.66			
10/15/2021	GL_JOURNAL	ENP0472814	36363	PYE	10/15/2021/GL Encumbrance Process/179397 ;WKRCMP f		0.00	0.00	1,902.45	0.00			
Number of Transactions 6							Totals	-80.39	2,224.00	0.00	1,902.45	401.94	
<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>					
0089	92502	00	3702	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	755		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3646	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3647	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	5739	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	3274	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>					
0089	92502	00	3995	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466510	269		07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.59			
10/15/2021	GL_JOURNAL	ENP0472814	45177	PYE	10/15/2021/GL Encumbrance Process/179397 ;LIFE for		0.00	0.00	103.39	0.00			
Number of Transactions 3							Totals	33.02	140.00	0.00	103.39	3.59	
Number of Transactions 40							Account	Totals 3000s	31,011.67	71,981.00	0.00	35,991.19	4,978.14
Number of Transactions 48							Resource	Totals 92502	40,584.82	165,046.00	0.00	104,920.19	19,540.99
Number of Transactions 1,866							Dept	Totals 0089	-27,675.93	4,031,187.00	348.27	3,163,656.45	894,858.21

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	92502	00	3995	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
Number of Transactions 1,866									Report	Totals	-27,675.93	4,031,187.00	348.27	3,163,656.45	894,858.21

End of Report