

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 = '0093' 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>				
	0093	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	617		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	281	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	833.45
09/30/2021	GL_JOURNAL	PAY0471927	2038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	793	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-346.72
Number of Transactions 4						Totals	-660.09	0.00	0.00	660.09

Number of Transactions 4 Account Totals 1000s -660.09 0.00 0.00 0.00 660.09

	<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>				
	0093	00000	00	2456	2700 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	831		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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0093	00000	00	2951	8300 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	832		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,232.54
Number of Transactions 2						Totals	767.46	2,000.00	0.00	1,232.54

Number of Transactions 3 Account Totals 2000s 2,767.46 4,000.00 0.00 0.00 1,232.54

	<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>				
	0093	00000	00	3202	2700 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	6681		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00	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>					
	0093	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	460.00	460.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	00	3202	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6682		07/01/2021/Load 2021-22 Board-Approved				Original Bu	460.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	460.00	460.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	618		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2055	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP				Payroll	0.00	0.00	0.00	63.76	
09/30/2021	GL_JOURNAL	PAY0471927	13668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3540	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP				Payroll	0.00	0.00	0.00	-15.77	
Number of Transactions 4									Totals	-50.50	0.00	0.00	0.00	50.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6683		07/01/2021/Load 2021-22 Board-Approved				Original Bu	153.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	153.00	153.00	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>					
	0093	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6684		07/01/2021/Load 2021-22 Board-Approved				Original Bu	153.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9601	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL				Payroll	0.00	0.00	0.00	94.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	58.71	153.00	0.00	0.00	94.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	619		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3226	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	32008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.31	
10/07/2021	GL_JOURNAL	PAY0472314	5530	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-1.74	
Number of Transactions 4									Totals	0.02	0.00	0.00	0.00	-0.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	00	3502	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6685		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	00	3502	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6686		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13057	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.61	
Number of Transactions 2									Totals	0.39	1.00	0.00	0.00	0.61
	<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>					
	0093	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	52		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	407	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	23.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/17/2021
Run Time 20:02:59

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>				
		0093	00000	00	3601	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	10/08/2021	GL_JOURNAL	PWC0472326	763	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	-9.57
	10/08/2021	GL_JOURNAL	PWC0472326	764	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	4.78

	Number of Transactions 4						Totals	-18.21	0.00	0.00	0.00	18.21
		<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>				
		0093	00000	00	3602	2700 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	6687		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00

	Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	00000	00	3602	8300 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	6688		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	2777	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	34.02

	Number of Transactions 2						Totals	13.98	48.00	0.00	0.00	34.02

	Number of Transactions 23						Account Totals 3000s	1,126.39	1,324.00	0.00	0.00	197.61
		<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>				
		0093	00000	00	4301	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
	05/28/2021	GL_BD_JRNL	PRE0465180	621		07/01/2021/Load 2022 Preliminary 25% Budget for ac			600.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	561		07/01/2021/Remove 2022 Preliminary 25% Budget for			-600.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	625		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,398.00	0.00	0.00	0.00
	07/13/2021	PO_POENC	0000378802	5	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0			0.00	0.00	4.27	0.00
	07/13/2021	PO_POENC	0000378802	6	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink			0.00	0.00	4.14	0.00
	07/13/2021	PO_POENC	0000378802	7	No REQ.	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032			0.00	0.00	4.25	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	

Number of Transactions 6 Totals 2,385.34 2,398.00 0.00 12.66 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00000	00	4301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	

07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00	0.00	-177.39
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00	0.00	-13.75
07/07/2021	PO_RAEXP	RCV554153	3	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV554153	4	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00	0.00	-58.00
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00	0.00	-177.39
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00	0.00	-13.75
07/07/2021	PO_RAEXP	RCV554153	3	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV554153	4	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00	0.00	-58.00
07/09/2021	GL_BD_JRNL	0000467288	1471		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1472		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1475		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1476		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3598	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	5.00
07/10/2021	GL_JOURNAL	REX0467286	3599	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	58.00
07/10/2021	GL_JOURNAL	REX0467286	3594	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	177.39
07/10/2021	GL_JOURNAL	REX0467286	3595	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	13.75
07/12/2021	PO_POENC	0000376418	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	191.14	0.00
07/12/2021	PO_POENC	0000376418	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	191.14	0.00
07/12/2021	PO_POENC	0000376418	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376418	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	-191.14	0.00
07/12/2021	PO_POENC	0000376418	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	5.00	0.00
07/12/2021	PO_POENC	0000376418	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	5.00	0.00
07/12/2021	PO_POENC	0000376418	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376418	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	-5.00	0.00
07/12/2021	PO_POENC	0000376418	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	58.00	0.00
07/12/2021	PO_POENC	0000376418	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	58.00	0.00
07/12/2021	PO_POENC	0000376418	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376418	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	-58.00	0.00
07/14/2021	REQ_PREENC	REQ468080	1		Staples Contract & Commercial Inc/115747/6946250\$\$		0.00	73.98	0.00	0.00
07/14/2021	REQ_PREENC	REQ468080	2		Staples Contract & Commercial Inc/115747/6946256\$\$		0.00	34.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:02:59

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>		
0093	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/14/2021	REQ_PREENC	REQ468080	3		Staples Contract & Commercial Inc/115747/HP 940 Of		0.00		51.95	
07/14/2021	REQ_PREENC	REQ468080	4		Staples Contract & Commercial Inc/115747/HP 940 Of		0.00		52.67	
07/14/2021	PO_POENC	0000384746	1	RREQ468080	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosco 200		0.00		0.00	
07/14/2021	PO_POENC	0000384746	1	RREQ468080	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosco 200		0.00		-73.98	
07/14/2021	PO_POENC	0000384746	2	RREQ468080	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosco 200		0.00		0.00	
07/14/2021	PO_POENC	0000384746	2	RREQ468080	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosco 200		0.00		-34.65	
07/15/2021	PO_POENC	0000384777	1	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4901A Printhead M		0.00		0.00	
07/15/2021	PO_POENC	0000384777	1	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4901A Printhead M		0.00		0.00	
07/15/2021	PO_POENC	0000384777	1	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4901A Printhead M		0.00		-51.95	
07/15/2021	PO_POENC	0000384777	2	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4900A Printhead B		0.00		0.00	
07/15/2021	PO_POENC	0000384777	2	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4900A Printhead B		0.00		0.00	
07/15/2021	PO_POENC	0000384777	2	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4900A Printhead B		0.00		-52.67	
07/20/2021	AP_VOUCHER	01194102	1	P0000376418	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L		0.00		0.00	
07/20/2021	AP_VOUCHER	01194102	1	P0000376418	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L		0.00		0.00	
07/20/2021	AP_VOUCHER	01194102	3	P0000376418	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00		0.00	
07/20/2021	AP_VOUCHER	01194102	3	P0000376418	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00		0.00	
07/20/2021	AP_VOUCHER	01194102	4	P0000376418	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00		0.00	
07/20/2021	AP_VOUCHER	01194102	4	P0000376418	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00		0.00	
07/20/2021	AP_VOUCHER	01194102	4	P0000376418	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00		0.00	
07/28/2021	AP_VOUCHER	01195185	1	P0000384746	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosc		0.00		0.00	
07/28/2021	AP_VOUCHER	01195185	1	P0000384746	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosc		0.00		0.00	
07/28/2021	AP_VOUCHER	01195190	2	P0000384746	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosc		0.00		0.00	
07/28/2021	AP_VOUCHER	01195190	2	P0000384746	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosc		0.00		0.00	
Number of Transactions 52						Totals	-117.05	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>	
0093	00000	00	4491	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015 AREY JONES-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015 AREY JONES-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015 AREY JONES-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015 AREY JONES-001		0.00		0.00
07/09/2021	GL_BD_JRNL	0000467288	1473		07/01/2021/Open zero dollar strings./		0.00		0.00
07/09/2021	GL_BD_JRNL	0000467288	1474		07/01/2021/Open zero dollar strings./		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	3596	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	3597	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	00	4491	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
07/12/2021	PO_POENC	0000376418	2	No REQ.	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70s SF		0.00	0.00	867.39	0.00		
07/12/2021	PO_POENC	0000376418	2	No REQ.	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70s SF		0.00	0.00	867.39	0.00		
07/12/2021	PO_POENC	0000376418	2	No REQ.	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70s SF		0.00	0.00	-0.01	0.00		
07/12/2021	PO_POENC	0000376418	2	No REQ.	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M70s SF		0.00	0.00	-867.39	0.00		
07/20/2021	AP_VOUCHER	01194102	2	P0000376418	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M7		0.00	0.00	0.00	867.38		
07/20/2021	AP_VOUCHER	01194102	2	P0000376418	AREY JONES-001/COMPUTER	LENOVO	THINKCENTRE M7		0.00	0.00	-867.38	0.00		
Number of Transactions 14									Totals	0.01	0.00	0.00	0.00	-0.01

Number of Transactions 72 Account Totals 4000s 2,268.30 2,398.00 0.00 12.66 117.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	622				07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	562				07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	626				07/01/2021/Load 2021-22 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	30	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	608.74		
09/23/2021	GL_JOURNAL	IKN0471679	42	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	640.27		
09/23/2021	GL_JOURNAL	ENC0471680	35	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	10,750.99	0.00		
Number of Transactions 6									Totals	0.00	12,000.00	0.00	10,750.99	1,249.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	623				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	563				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	627				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,000.00	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 5000s	5,000.00	17,000.00	0.00	10,750.99	1,249.01
Number of Transactions 111						Resource	Totals 00000	10,502.06	24,722.00	0.00	10,763.65	3,456.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00001	00	2905	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	833	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,994.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	834	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	158.88		
09/30/2021	GL_JOURNAL	PAY0471927	7328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,193.34		
10/15/2021	GL_JOURNAL	ENP0472814	5063	PYE	10/15/2021/GL Encumbrance Process/163212 ;Salary f		0.00	0.00	10,740.07	0.00		
Number of Transactions 5						Totals	-836.29	11,256.00	0.00	10,740.07	1,352.22	
Number of Transactions 5						Account	Totals 2000s	-836.29	11,256.00	0.00	10,740.07	1,352.22
<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>				
0093	00001	00	3202	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	6689	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,589.00	2,589.00	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>				
0093	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	6690	07/01/2021/Load 2021-22 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11757	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12.17		
09/30/2021	GL_JOURNAL	PAY0471927	16786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.28		
10/15/2021	GL_JOURNAL	ENP0472814	12188	PYE	10/15/2021/GL Encumbrance Process/163212 ;OASDI fo		0.00	0.00	821.62	0.00		
Number of Transactions 4						Totals	-63.07	862.00	0.00	821.62	103.45	

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

Page No. 9
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00001	00	3502	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6691		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.39			
10/15/2021	GL_JOURNAL	ENP0472814	29474	PYE	10/15/2021/GL Encumbrance Process/163212 ;UNEMP fo		0.00	0.00	53.70			
Number of Transactions 4							Totals	-64.17	6.00	0.00	53.70	16.47
0093	00001	00	3602	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6692		07/01/2021/Load 2021-22 Board-Approved Original Bu		269.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3086	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5381	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	34127	PYE	10/15/2021/GL Encumbrance Process/163212 ;WKRCMP f		0.00	0.00	296.43			
Number of Transactions 4							Totals	-64.76	269.00	0.00	296.43	37.33
0093	00001	00	3702	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6693		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5770	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3307	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38780	PYE	10/15/2021/GL Encumbrance Process/163212 ;RM05 for		0.00	0.00	28.99			
Number of Transactions 4							Totals	-1.64	31.00	0.00	28.99	3.65
0093	00001	00	3995	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6694		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00			
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/17/2021
Run Time 20:02:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Account	Totals 3000s	2,412.36	3,774.00	0.00	1,200.74	160.90
Number of Transactions 23						Resource	Totals 00001	1,576.07	15,030.00	0.00	11,940.81	1,513.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	624	07/01/2021/Load 2022 Preliminary 25% Budget for ac			446.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	564	07/01/2021/Remove 2022 Preliminary 25% Budget for			-446.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	628	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,784.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2178	6192641594	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2179	6192643192	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2180	6192647049	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2181	6192647159	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2182	6192555036	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	71.35	
09/10/2021	GL_JOURNAL	TEL0471061	336	6192641594	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	337	6192643192	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	338	6192647049	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	339	6192647159	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	340	6192555036	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	69.84	
10/04/2021	GL_JOURNAL	TEL0472114	329	6192641594	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	330	6192643192	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	331	6192647049	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	332	6192647159	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	333	6192555036	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	12.68	
Number of Transactions 18						Totals	1,392.01	1,784.00	0.00	0.00	391.99	
Number of Transactions 18						Account	Totals 5000s	1,392.01	1,784.00	0.00	0.00	391.99
Number of Transactions 18						Resource	Totals 00005	1,392.01	1,784.00	0.00	0.00	391.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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

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

Page No. 11
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1143		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	1144		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	1145		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	1146		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	1147		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	1148		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	1149		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	1150		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	1151		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	1152		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	1153		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	1154		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	1155		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	1156		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	1157		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	1158		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	1159		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	1160		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	1161		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	152	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	108,986.80		
08/26/2021	GL_JOURNAL	PAY0470429	157	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	108,052.93		
09/30/2021	GL_JOURNAL	PAY0471927	175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	156,179.58		
10/15/2021	GL_JOURNAL	ENP0472814	38	PYE	10/15/2021/GL	Encumbrance Process/113542	;Salary f		0.00	0.00	1,298,130.05	0.00		
Number of Transactions 23									Totals	46,050.64	1,717,400.00	0.00	1,298,130.05	373,219.31

<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>				
0093	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1163		07/01/2021/Load	2021-22	Board-Approved	Original Bu	26,267.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1420	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,285.34
08/26/2021	GL_JOURNAL	PAY0470429	1189	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,285.34
09/30/2021	GL_JOURNAL	PAY0471927	2255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,376.56
10/15/2021	GL_JOURNAL	ENP0472814	1454	PYE	10/15/2021/GL	Encumbrance Process/100890	;Salary f		0.00	0.00	21,389.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/17/2021
Run Time 20:02:59

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								
0093	00010	00	1210	3110	0000	01000	3999	2022								
Resource 00010 - Position Allocation Account 1210 - Counselor																
Number of Transactions 5										Totals	-2,069.24	26,267.00	0.00	21,389.00	6,947.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	00010	00	1240	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1240 - Nurse																
06/23/2021	GL_BD_JRNL	ORG0466495	1162						07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2634	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,932.62		
10/07/2021	GL_JOURNAL	PAY0472314	922	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	553.00		
10/15/2021	GL_JOURNAL	ENP0472814	1815	PYE					10/15/2021/GL Encumbrance Process/180205 ;Salary f	0.00	0.00	0.00	22,973.98	0.00		
Number of Transactions 4										Totals	8,534.40	35,994.00	0.00	22,973.98	4,485.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	00010	00	1308	2700	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1308 - School Principal																
06/23/2021	GL_BD_JRNL	ORG0466495	1142						07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1882	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1657	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2952	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2063	PYE					10/15/2021/GL Encumbrance Process/102357 ;Salary f	0.00	0.00	0.00	109,587.60	0.00		
Number of Transactions 5										Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 37										Account	Totals 1000s	50,252.58	1,922,578.00	0.00	1,452,080.63	420,244.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	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	839						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	3402	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	83.26		
09/30/2021	GL_JOURNAL	PAY0471927	5251	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	730.83		
10/15/2021	GL_JOURNAL	ENP0472814	3738	PYE					10/15/2021/GL Encumbrance Process/146036 ;Salary f	0.00	0.00	0.00	5,628.02	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
Number of Transactions 4									Totals	-646.11	5,796.00	0.00	5,628.02	814.09
<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>						
0093	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	836						17,537.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	3908	PYE	10/15/2021/GL	Encumbrance	Process/140685		0.00		0.00	16,971.24	0.00	
Number of Transactions 2									Totals	565.76	17,537.00	0.00	16,971.24	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4298		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3574	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	585.79	
09/30/2021	GL_JOURNAL	PAY0471927	5441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,146.33	
Number of Transactions 3									Totals	-3,732.12	0.00	0.00	0.00	3,732.12
<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>						
0093	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	835		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,732.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	840		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47,956.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	515	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	4240	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	6289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	11,652.33	
10/15/2021	GL_JOURNAL	ENP0472814	4492	PYE	10/15/2021/GL	Encumbrance	Process/115747		0.00		0.00	82,249.30	0.00	
Number of Transactions 6									Totals	-15,041.01	84,688.00	0.00	82,249.30	17,479.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:02:59

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>			
0093	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/29/2021	GL_BD_JRNL	0000471932	284		08/31/2021/Open zero dollar strings/			0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-213.45	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>			
0093	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	837		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	838		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4949	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	5149	PYE	10/15/2021/GL Encumbrance Process/179085 ;Salary f		0.00		9,608.84		
							-----	-----	-----		
Number of Transactions 5							Totals	-378.63	10,440.00	0.00	
							-----	-----	-----		
Number of Transactions 22							Account	Totals 2000s	-19,445.56	118,461.00	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>			
0093	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6698		07/01/2021/Load 2021-22 Board-Approved Original Bu		273,410.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4389	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	5738	PYE	10/15/2021/GL Encumbrance Process/113542 ;STRS for		0.00		219,643.62		
							-----	-----	-----		
Number of Transactions 5							Totals	-9,514.33	273,410.00	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>			
0093	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6697		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/17/2021
Run Time 20:02:59

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				
0093	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4386	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,995.32	
08/26/2021	GL_JOURNAL	PAY0470429	5468	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	8142	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	5341	PYE	10/15/2021/GL Encumbrance Process/102357 ;STRS for			0.00	0.00	18,542.22	0.00	
Number of Transactions 5							Totals	-1,826.80	22,752.00	0.00	18,542.22	6,036.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6695		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	386.68	
08/26/2021	GL_JOURNAL	PAY0470429	5469	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	386.68	
09/30/2021	GL_JOURNAL	PAY0471927	8143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	402.11	
10/15/2021	GL_JOURNAL	ENP0472814	6110	PYE	10/15/2021/GL Encumbrance Process/100890 ;STRS for			0.00	0.00	3,619.02	0.00	
Number of Transactions 5							Totals	-612.49	4,182.00	0.00	3,619.02	1,175.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6696		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	8146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	571.83	
10/15/2021	GL_JOURNAL	ENP0472814	5342	PYE	10/15/2021/GL Encumbrance Process/180205 ;STRS for			0.00	0.00	3,887.20	0.00	
Number of Transactions 3							Totals	1,270.97	5,730.00	0.00	3,887.20	571.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6699		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7505	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	167.43	
10/15/2021	GL_JOURNAL	ENP0472814	8346	PYE	10/15/2021/GL Encumbrance Process/146036 ;PERS A f			0.00	0.00	1,289.38	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-142.88	1,333.00	0.00	1,289.38	186.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6702	07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,114.99	
09/30/2021	GL_JOURNAL	PAY0471927	11127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,669.55	
10/15/2021	GL_JOURNAL	ENP0472814	7837	PYE	10/15/2021/GL Encumbrance Process/115747 ;PERS_A f				0.00	0.00	0.00	18,843.32	0.00	
Number of Transactions 4									Totals	-3,149.86	19,478.00	0.00	18,843.32	3,784.54
<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>						
0093	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6701	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,033.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7838	PYE	10/15/2021/GL Encumbrance Process/140685 ;PERS_A f				0.00	0.00	0.00	3,888.11	0.00	
Number of Transactions 2									Totals	144.89	4,033.00	0.00	3,888.11	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4299	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	134.20	
09/30/2021	GL_JOURNAL	PAY0471927	11129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	720.83	
Number of Transactions 3									Totals	-855.03	0.00	0.00	0.00	855.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6700		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,402.00		0.00	0.00
Number of Transactions 1							Totals	2,402.00	2,402.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	6706		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24,902.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7713	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	1,580.28
08/26/2021	GL_JOURNAL	PAY0470429	9740	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	1,566.79
09/30/2021	GL_JOURNAL	PAY0471927	13669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	2,269.32
10/15/2021	GL_JOURNAL	ENP0472814	10301	PYE	10/15/2021/GL Encumbrance Process/113542	;FMED for	0.00		0.00	18,822.87
Number of Transactions 5							Totals	662.74	24,902.00	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>		
0093	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	6705		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,072.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7710	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	169.78
08/26/2021	GL_JOURNAL	PAY0470429	9736	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	173.76
10/15/2021	GL_JOURNAL	ENP0472814	9906	PYE	10/15/2021/GL Encumbrance Process/102357	;FMED for	0.00		0.00	1,589.02
Number of Transactions 5							Totals	-30.32	2,072.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	6703		07/01/2021/Load 2021-22 Board-Approved	Original Bu	381.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7711	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	33.14
08/26/2021	GL_JOURNAL	PAY0470429	9737	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	33.14
09/30/2021	GL_JOURNAL	PAY0471927	13664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	34.51
10/15/2021	GL_JOURNAL	ENP0472814	10673	PYE	10/15/2021/GL Encumbrance Process/100890	;FMED for	0.00		0.00	310.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -29.93 381.00 0.00 310.14 100.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6704	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.09
10/07/2021	GL_JOURNAL	PAY0472314	3539	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.02
10/15/2021	GL_JOURNAL	ENP0472814	9907	PYE	10/15/2021/GL Encumbrance Process/180205 ;FMED for			0.00	0.00	333.12	0.00

Number of Transactions 4 Totals 123.77 522.00 0.00 333.12 65.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6707	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	55.91
10/15/2021	GL_JOURNAL	ENP0472814	12948	PYE	10/15/2021/GL Encumbrance Process/146036 ;OASDI fo			0.00	0.00	430.55	0.00

Number of Transactions 4 Totals -49.83 443.00 0.00 430.55 62.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6710	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1056	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11752	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	372.31
09/30/2021	GL_JOURNAL	PAY0471927	16778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	894.99
10/15/2021	GL_JOURNAL	ENP0472814	12370	PYE	10/15/2021/GL Encumbrance Process/115974 ;OASDI fo			0.00	0.00	6,292.08	0.00

Number of Transactions 5 Totals -1,153.86 6,479.00 0.00 6,292.08 1,340.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6709	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12371	PYE 10/15/2021/GL Encumbrance Process/140685 ;OASDI fo			0.00	0.00	1,298.30	0.00		
Number of Transactions 2							Totals	43.70	1,342.00	0.00	1,298.30	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4300	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11754	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.82		
09/30/2021	GL_JOURNAL	PAY0471927	16782	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	240.69		
Number of Transactions 3							Totals	-285.51	0.00	0.00	0.00	285.51
<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>				
0093	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6708	07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11758	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.87		
09/30/2021	GL_JOURNAL	PAY0471927	16787	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.69		
10/15/2021	GL_JOURNAL	ENP0472814	12372	PYE 10/15/2021/GL Encumbrance Process/179085 ;OASDI fo			0.00	0.00	735.07	0.00		
Number of Transactions 4							Totals	-28.63	799.00	0.00	735.07	92.56
<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>				
0093	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	6713	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,824.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19778	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	163.20		
10/15/2021	GL_JOURNAL	ENP0472814	14928	PYE 10/15/2021/GL Encumbrance Process/113542 ;VISION f			0.00	0.00	1,296.00	0.00		
Number of Transactions 3							Totals	364.80	1,824.00	0.00	1,296.00	163.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	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	6712									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19773	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14550	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/102357	;VISION f				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>				
0093	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	6711									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19774	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2.88		
10/15/2021	GL_JOURNAL	ENP0472814	15293	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/100890	;VISION f				25.92		
Number of Transactions 3							Totals	0.20	29.00	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>				
0093	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4301									
				07/01/2021/Open	zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19777	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3.84		
Number of Transactions 2							Totals	-3.84	0.00	0.00	0.00	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6714									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		24.00	0.00	0.00		
Number of Transactions 1							Totals	24.00	24.00	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>				
0093	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/17/2021
Run Time 20:02:59

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						
0093	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	6716		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21769	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	16812	PYE	10/15/2021/GL Encumbrance Process/115747 ;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
0093	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	6715		07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16813	PYE	10/15/2021/GL Encumbrance Process/140685 ;VISION f				0.00		0.00	38.88	0.00	
Number of Transactions 2									Totals	9.12	48.00	0.00	38.88	0.00
0093	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	4302		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.76	
Number of Transactions 2									Totals	-5.76	0.00	0.00	0.00	5.76
0093	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6719		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,960.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,446.77	
10/15/2021	GL_JOURNAL	ENP0472814	19147	PYE	10/15/2021/GL Encumbrance Process/113542 ;DENTAL f				0.00		0.00	11,340.00	0.00	
Number of Transactions 3									Totals	3,173.23	15,960.00	0.00	11,340.00	1,446.77
0093	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6718									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18769	PYE	10/15/2021/GL	Encumbrance Process/102357	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6717									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	252.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23797	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19512	PYE	10/15/2021/GL	Encumbrance Process/100890	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-2.16	252.00	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>				
0093	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4303									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-36.48	0.00	0.00	0.00	36.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6720									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	210.00		0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	210.00	210.00	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>				
0093	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:02:59

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				
0093	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	6722	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	25791	PAYROLL			0.00		0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	21031	PYE			0.00		0.00	1,512.00	0.00	

Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	6721	07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21032	PYE			0.00		0.00	340.20	0.00	

Number of Transactions 2							Totals	79.80	420.00	0.00	340.20	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3451	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	0000466534	4304	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25793	PAYROLL			0.00		0.00	0.00	54.72	

Number of Transactions 2							Totals	-54.72	0.00	0.00	0.00	54.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	6725	07/01/2021/Load 2021-22 Board-Approved Original Bu			350,949.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27818	PAYROLL			0.00		0.00	0.00	34,924.80	
10/15/2021	GL_JOURNAL	ENP0472814	23356	PYE			0.00		0.00	265,982.40	0.00	

Number of Transactions 3							Totals	50,041.80	350,949.00	0.00	265,982.40	34,924.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6724						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27813	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	22985	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/102357	;MEDICA f				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>				
0093	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6723						5,541.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27814	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				709.92		
10/15/2021	GL_JOURNAL	ENP0472814	23720	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/100890	;MEDICA f				4,987.17		

Number of Transactions 3							Totals	-156.09	5,541.00	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>				
0093	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4305						0.00	0.00		
				07/01/2021/Open	zero dollar strings/					0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27817	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				674.40		

Number of Transactions 2							Totals	-674.40	0.00	0.00	0.00	674.40
<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>				
0093	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6726						4,618.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		

Number of Transactions 1							Totals	4,618.00	4,618.00	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>				
0093	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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

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		
0093	00010	00	3471	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6728		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,540.40		
10/15/2021	GL_JOURNAL	ENP0472814	25231	PYE	10/15/2021/GL Encumbrance Process/115747 ;MEDICA f			0.00	0.00	33,247.80		
Number of Transactions 3						Totals		1,153.80	36,942.00	0.00	33,247.80	2,540.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6727		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25232	PYE	10/15/2021/GL Encumbrance Process/140685 ;MEDICA f			0.00	0.00	7,480.76		
Number of Transactions 2						Totals		1,755.24	9,236.00	0.00	7,480.76	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4306		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	956.88	
Number of Transactions 2						Totals		-956.88	0.00	0.00	956.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6732		07/01/2021/Load 2021-22 Board-Approved Original Bu			859.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11167	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	54.49		
08/26/2021	GL_JOURNAL	PAY0470429	14208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	54.02		
09/30/2021	GL_JOURNAL	PAY0471927	32009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,809.32		
10/15/2021	GL_JOURNAL	ENP0472814	27582	PYE	10/15/2021/GL Encumbrance Process/113542 ;UNEMP fo			0.00	0.00	6,490.64		
Number of Transactions 5						Totals		-7,549.47	859.00	0.00	6,490.64	1,917.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00010	00	3501	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6731		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11164	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	5.85			
08/26/2021	GL_JOURNAL	PAY0470429	14204	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5.86			
09/30/2021	GL_JOURNAL	PAY0471927	32003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	166.25			
10/15/2021	GL_JOURNAL	ENP0472814	27185	PYE	10/15/2021/GL Encumbrance Process/102357 ;UNEMP fo		0.00	0.00	547.94			
Number of Transactions 5							Totals	-654.90	71.00	0.00	547.94	177.96
0093	00010	00	3501	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6729		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11165	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.14			
08/26/2021	GL_JOURNAL	PAY0470429	14205	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.14			
09/30/2021	GL_JOURNAL	PAY0471927	32004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	34.02			
10/15/2021	GL_JOURNAL	ENP0472814	27956	PYE	10/15/2021/GL Encumbrance Process/100890 ;UNEMP fo		0.00	0.00	106.94			
Number of Transactions 5							Totals	-130.24	13.00	0.00	106.94	36.30
0093	00010	00	3501	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6730		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.60			
10/07/2021	GL_JOURNAL	PAY0472314	5529	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	2.77			
10/15/2021	GL_JOURNAL	ENP0472814	27186	PYE	10/15/2021/GL Encumbrance Process/180205 ;UNEMP fo		0.00	0.00	114.87			
Number of Transactions 4							Totals	-122.24	18.00	0.00	114.87	25.37
0093	00010	00	3502	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6733		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.04			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.26		
10/15/2021	GL_JOURNAL	ENP0472814	30234	PYE	10/15/2021/GL Encumbrance Process/146036 ;UNEMP fo		0.00	0.00	28.14	0.00		
Number of Transactions 4							Totals	-31.44	3.00	0.00	28.14	6.30
<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>				
0093	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6736		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1903	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	16223	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	35122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	153.68		
10/15/2021	GL_JOURNAL	ENP0472814	29656	PYE	10/15/2021/GL Encumbrance Process/115974 ;UNEMP fo		0.00	0.00	411.25	0.00		
Number of Transactions 5							Totals	-525.84	42.00	0.00	411.25	156.59
<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>				
0093	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6735		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29657	PYE	10/15/2021/GL Encumbrance Process/140685 ;UNEMP fo		0.00	0.00	84.86	0.00		
Number of Transactions 2							Totals	-75.86	9.00	0.00	84.86	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4307		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.29		
09/30/2021	GL_JOURNAL	PAY0471927	35126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.77		
Number of Transactions 3							Totals	-26.06	0.00	0.00	0.00	26.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6734									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16229	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35131	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29658	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/179085 ;UNEMP fo			0.00		48.04			
							-----	-----	-----			
Number of Transactions 4							Totals	-56.25	6.00	0.00	48.04	14.21
<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>				
0093	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6740									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			41,046.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	399	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	408	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	765	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32235	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/113542 ;WKRCMP f			0.00		35,828.42			
							-----	-----	-----			
Number of Transactions 5							Totals	-5,083.28	41,046.00	0.00	35,828.42	10,300.86
<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>				
0093	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6739									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	400	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	409	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	766	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31838	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/102357 ;WKRCMP f			0.00		3,024.62			
							-----	-----	-----			
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>				
0093	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6737									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			628.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	401	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/17/2021
Run Time 20:02:59

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						
0093	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	410	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	63.08	
10/08/2021	GL_JOURNAL	PWC0472326	767	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	65.59	
10/15/2021	GL_JOURNAL	ENP0472814	32609	PYE	10/15/2021/GL Encumbrance Process/100890 ;WKRCMP f				0.00		0.00	590.34	0.00	
Number of Transactions 5									Totals	-154.09	628.00	0.00	590.34	191.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6738		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	768	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	15.26	
10/08/2021	GL_JOURNAL	PWC0472326	769	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	108.54	
10/15/2021	GL_JOURNAL	ENP0472814	31839	PYE	10/15/2021/GL Encumbrance Process/180205 ;WKRCMP f				0.00		0.00	634.08	0.00	
Number of Transactions 4									Totals	102.12	860.00	0.00	634.08	123.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6741		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3087	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5382	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	20.17	
10/15/2021	GL_JOURNAL	ENP0472814	34887	PYE	10/15/2021/GL Encumbrance Process/146036 ;WKRCMP f				0.00		0.00	155.33	0.00	
Number of Transactions 4									Totals	-38.80	139.00	0.00	155.33	22.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6744		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2778	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3088	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	134.32	
10/08/2021	GL_JOURNAL	PWC0472326	5383	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	5.89	
10/08/2021	GL_JOURNAL	PWC0472326	5384	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	321.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/15/2021	GL_JOURNAL	ENP0472814	34309	PYE	10/15/2021/GL Encumbrance Process/115974 ;WKRCMP f		0.00	0.00	2,270.08	0.00	
Number of Transactions 6						Totals	-734.40	2,024.00	0.00	2,270.08	488.32
0093	00010	00	3602	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6743		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34310	PYE	10/15/2021/GL Encumbrance Process/140685 ;WKRCMP f		0.00	0.00	468.41	0.00	
Number of Transactions 2						Totals	-49.41	419.00	0.00	468.41	0.00
0093	00010	00	3602	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	4308		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3089	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	16.17	
10/08/2021	GL_JOURNAL	PWC0472326	5385	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	86.84	
Number of Transactions 3						Totals	-103.01	0.00	0.00	0.00	103.01
0093	00010	00	3602	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6742		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3090	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.92	
10/08/2021	GL_JOURNAL	PWC0472326	5386	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.47	
10/15/2021	GL_JOURNAL	ENP0472814	34311	PYE	10/15/2021/GL Encumbrance Process/179085 ;WKRCMP f		0.00	0.00	265.21	0.00	
Number of Transactions 4						Totals	-48.60	250.00	0.00	265.21	33.39
0093	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

Page No. 31
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	00010	00	3701	1000	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6748		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,318.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2055	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	147.13		
09/09/2021	GL_JOURNAL	PRM0470958	3842	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	145.87		
10/08/2021	GL_JOURNAL	PRM0472330	9544	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	210.84		
10/15/2021	GL_JOURNAL	ENP0472814	36888	PYE	10/15/2021/GL Encumbrance Process/113542	;RM01 for		0.00	0.00	1,752.49		
Number of Transactions 5							Totals	61.67	2,318.00	0.00	1,752.49	503.84
0093	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6747		07/01/2021/Load 2021-22 Board-Approved	Original Bu		855.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2056	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	3843	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9545	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36491	PYE	10/15/2021/GL Encumbrance Process/102357	;RMC7 for		0.00	0.00	655.33		
Number of Transactions 5							Totals	-13.16	855.00	0.00	655.33	212.83
0093	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6745		07/01/2021/Load 2021-22 Board-Approved	Original Bu		35.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2057	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	3.09		
09/09/2021	GL_JOURNAL	PRM0470958	3844	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	3.09		
10/08/2021	GL_JOURNAL	PRM0472330	9546	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	3.21		
10/15/2021	GL_JOURNAL	ENP0472814	37262	PYE	10/15/2021/GL Encumbrance Process/100890	;RM01 for		0.00	0.00	28.88		
Number of Transactions 5							Totals	-3.27	35.00	0.00	28.88	9.39
0093	00010	00	3701	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6746		07/01/2021/Load 2021-22 Board-Approved	Original Bu		49.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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		
0093	00010	00	3701	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9547	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.75		
10/08/2021	GL_JOURNAL	PRM0472330	9548	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.31		
10/15/2021	GL_JOURNAL	ENP0472814	36492	PYE	10/15/2021/GL Encumbrance Process/180205 ;RM01 for	0.00	0.00	31.01	0.00		
Number of Transactions 4						Totals	11.93	49.00	0.00	31.01	6.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6749					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5771	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3308	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	1.97	
10/15/2021	GL_JOURNAL	ENP0472814	39537	PYE	10/15/2021/GL Encumbrance Process/146036 ;RM05 for	0.00	0.00	0.00	0.00	15.20	0.00	
Number of Transactions 4						Totals	-1.39	16.00	0.00	15.20	2.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6752					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3662	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5772	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	23.41	
10/08/2021	GL_JOURNAL	PRM0472330	3309	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	56.05	
10/15/2021	GL_JOURNAL	ENP0472814	38962	PYE	10/15/2021/GL Encumbrance Process/115974 ;RM03 for	0.00	0.00	0.00	0.00	395.62	0.00	
Number of Transactions 5						Totals	-71.70	408.00	0.00	395.62	84.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6751					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	38963	PYE	10/15/2021/GL Encumbrance Process/140685 ;RM05 for	0.00	0.00	0.00	0.00	45.82	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	1.18	47.00	0.00	45.82	0.00
0093	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4309						0.00	0.00		0.00	0.00	
07/01/2021/Open zero dollar strings/														
09/09/2021	GL_JOURNAL	PRM0470958	5773	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	1.58	
10/08/2021	GL_JOURNAL	PRM0472330	3310	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	8.50	
Number of Transactions 3									Totals	-10.08	0.00	0.00	0.00	10.08
0093	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6750		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5774	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	0.38	
10/08/2021	GL_JOURNAL	PRM0472330	3311	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	38964	PYE	10/15/2021/GL Encumbrance Process/179085 ;RM05 for				0.00	0.00		25.95	0.00	
Number of Transactions 4									Totals	-1.21	28.00	0.00	25.95	3.26
0093	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6756		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,576.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	256.20	
10/15/2021	GL_JOURNAL	ENP0472814	41306	PYE	10/15/2021/GL Encumbrance Process/113542 ;LIFE for				0.00	0.00		1,947.20	0.00	
Number of Transactions 3									Totals	372.60	2,576.00	0.00	1,947.20	256.20
0093	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/17/2021
Run Time 20:02:59

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>				
	0093	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6755		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00					
09/30/2021	GL_JOURNAL	PAY0471927	38129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	40909	PYE	10/15/2021/GL Encumbrance Process/102357 ;LIFE for			0.00					
Number of Transactions 3								Totals	27.70	214.00	0.00	164.38	21.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6753		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00					
09/30/2021	GL_JOURNAL	PAY0471927	38130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41680	PYE	10/15/2021/GL Encumbrance Process/100890 ;LIFE for			0.00					
Number of Transactions 3								Totals	2.64	39.00	0.00	32.08	4.28

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>				
	0093	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6754		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00					
09/30/2021	GL_JOURNAL	PAY0471927	38133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	40910	PYE	10/15/2021/GL Encumbrance Process/180205 ;LIFE for			0.00					
Number of Transactions 3								Totals	15.40	54.00	0.00	34.46	4.14

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>				
	0093	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6757		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00					
10/15/2021	GL_JOURNAL	ENP0472814	43768	PYE	10/15/2021/GL Encumbrance Process/146036 ;LIFE for			0.00					
Number of Transactions 2								Totals	0.56	9.00	0.00	8.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	00010	00	3995	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6760		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40138	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	43274	PYE	10/15/2021/GL Encumbrance Process/115747 ;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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6759		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43275	PYE	10/15/2021/GL Encumbrance Process/140685 ;LIFE for					0.00	0.00	25.46	0.00		
Number of Transactions 2									Totals	0.54	26.00	0.00	25.46	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4310		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					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>						
	0093	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6758		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	
Number of Transactions 260									Account	Totals 3000s	31,261.74	874,212.00	0.00	699,995.91	142,954.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3995	8300	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 319 Resource Totals 00010 62,068.76 2,915,251.00 0.00 2,266,533.94 586,648.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	1164	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,108.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,304.44
10/07/2021	GL_JOURNAL	PAY0472314	235	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,232.56

Number of Transactions 3 Totals 13,571.00 21,108.00 0.00 0.00 7,537.00

Number of Transactions 3 Account Totals 1000s 13,571.00 21,108.00 0.00 0.00 7,537.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6761	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	205.32
10/07/2021	GL_JOURNAL	PAY0472314	2306	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	234.66

Number of Transactions 3 Totals 2,920.02 3,360.00 0.00 0.00 439.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6762	07/01/2021/Load 2021-22 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	166.80
10/07/2021	GL_JOURNAL	PAY0472314	3541	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	194.81

Number of Transactions 3 Totals -55.61 306.00 0.00 0.00 361.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/17/2021
Run Time 20:02:59

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>					
0093	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6763										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5531	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	-41.06	11.00	0.00	0.00	52.06	
<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>					
0093	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6764										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	770	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	771	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	295.98	504.00	0.00	0.00	208.02	
Number of Transactions 12							Account	Totals 3000s	3,119.33	4,181.00	0.00	0.00	1,061.67
Number of Transactions 15							Resource	Totals 00011	16,690.33	25,289.00	0.00	0.00	8,598.67
<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>					
0093	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/30/2021	GL_BD_JRNL	0000471986	9										
				09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4055	PYE	10/15/2021/GL	Encumbrance Process/140685 ;Salary f	0.00	0.00	5,657.08				
							-----	-----	-----				
Number of Transactions 2							Totals	-5,657.08	0.00	0.00	5,657.08	0.00	
Number of Transactions 2							Account	Totals 2000s	-5,657.08	0.00	0.00	5,657.08	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/17/2021
Run Time 20:02:59

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>					
0093	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/30/2021	GL_BD_JRNL	0000471986	10		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8462	PYE	10/15/2021/GL Encumbrance Process/140685 ;PERS_A f				0.00	0.00	1,296.04		

Number of Transactions 2					Totals				-1,296.04	0.00	0.00	1,296.04	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/30/2021	GL_BD_JRNL	0000471986	11		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13082	PYE	10/15/2021/GL Encumbrance Process/140685 ;OASDI fo				0.00	0.00	432.77		

Number of Transactions 2					Totals				-432.77	0.00	0.00	432.77	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/30/2021	GL_BD_JRNL	0000471986	12		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17390	PYE	10/15/2021/GL Encumbrance Process/140685 ;VISION f				0.00	0.00	12.96		

Number of Transactions 2					Totals				-12.96	0.00	0.00	12.96	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/30/2021	GL_BD_JRNL	0000471986	13		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21609	PYE	10/15/2021/GL Encumbrance Process/140685 ;DENTAL f				0.00	0.00	113.40		

Number of Transactions 2					Totals				-113.40	0.00	0.00	113.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/30/2021	GL_BD_JRNL	0000471986	14		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3471	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
10/15/2021	GL_JOURNAL	ENP0472814	25808	PYE	10/15/2021/GL Encumbrance Process/140685 ;MEDICA f					0.00	0.00	2,493.59	0.00	
Number of Transactions 2									Totals	-2,493.59	0.00	0.00	2,493.59	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
09/30/2021	GL_BD_JRNL	0000471986	15		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30368	PYE	10/15/2021/GL Encumbrance Process/140685 ;UNEMP fo					0.00	0.00	28.29	0.00	
Number of Transactions 2									Totals	-28.29	0.00	0.00	28.29	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3602	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/30/2021	GL_BD_JRNL	0000471986	16		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35021	PYE	10/15/2021/GL Encumbrance Process/140685 ;WKRCMP f					0.00	0.00	156.14	0.00	
Number of Transactions 2									Totals	-156.14	0.00	0.00	156.14	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
09/30/2021	GL_BD_JRNL	0000471986	17		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39671	PYE	10/15/2021/GL Encumbrance Process/140685 ;RM05 for					0.00	0.00	15.27	0.00	
Number of Transactions 2									Totals	-15.27	0.00	0.00	15.27	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3995	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd													
09/30/2021	GL_BD_JRNL	0000471986	18		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43873	PYE	10/15/2021/GL Encumbrance Process/140685 ;LIFE for					0.00	0.00	8.49	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						
0093	00015	00	3995	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
Number of Transactions 2									Totals	-8.49	0.00	0.00	8.49	0.00
Number of Transactions 18									Account Totals 3000s	-4,556.95	0.00	0.00	4,556.95	0.00
Number of Transactions 20									Resource Totals 00015	-10,214.03	0.00	0.00	10,214.03	0.00
0093	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	1165		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,524.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1166		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25,658.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	10,499.66	
10/15/2021	GL_JOURNAL	ENP0472814	1266	PYE	10/15/2021/GL	Encumbrance Process/156408	;Salary f		0.00	0.00	0.00	94,496.95	0.00	
Number of Transactions 4									Totals	6,185.39	111,182.00	0.00	94,496.95	10,499.66
Number of Transactions 4									Account Totals 1000s	6,185.39	111,182.00	0.00	94,496.95	10,499.66
0093	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	6765		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,700.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,776.54	
10/15/2021	GL_JOURNAL	ENP0472814	6266	PYE	10/15/2021/GL	Encumbrance Process/156408	;STRS for		0.00	0.00	0.00	15,988.89	0.00	
Number of Transactions 3									Totals	-65.43	17,700.00	0.00	15,988.89	1,776.54
0093	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	00016	00	3301	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6766		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,612.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	152.66		
10/15/2021	GL_JOURNAL	ENP0472814	10828	PYE	10/15/2021/GL Encumbrance Process/156408 ;FMED for		0.00	0.00	1,370.21	0.00		
Number of Transactions 3							Totals	89.13	1,612.00	0.00	1,370.21	152.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6767		07/01/2021/Load 2021-22 Board-Approved Original Bu		128.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.80		
10/15/2021	GL_JOURNAL	ENP0472814	15435	PYE	10/15/2021/GL Encumbrance Process/156408 ;VISION f		0.00	0.00	115.20	0.00		
Number of Transactions 3							Totals	0.00	128.00	0.00	115.20	12.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6768		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,120.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	121.60		
10/15/2021	GL_JOURNAL	ENP0472814	19654	PYE	10/15/2021/GL Encumbrance Process/156408 ;DENTAL f		0.00	0.00	1,008.01	0.00		
Number of Transactions 3							Totals	-9.61	1,120.00	0.00	1,008.01	121.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6769		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,628.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,075.20		
10/15/2021	GL_JOURNAL	ENP0472814	23862	PYE	10/15/2021/GL Encumbrance Process/156408 ;MEDICA f		0.00	0.00	22,165.31	0.00		
Number of Transactions 3							Totals	1,387.49	24,628.00	0.00	22,165.31	1,075.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0093	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	6770									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	56.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32011	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28112	PYE					472.48			
				10/15/2021/GL Encumbrance	Process/156408 ;UNEMP fo		0.00		0.00			
Number of Transactions 3							Totals	-472.39	56.00	0.00	472.48	55.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6771									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,657.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	772	No Jrnl Ref					0.00			
				09/30/2021/Worker's Comp	for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32765	PYE					2,608.12			
				10/15/2021/GL Encumbrance	Process/156408 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	-240.91	2,657.00	0.00	2,608.12	289.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6772									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	150.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9549	No Jrnl Ref					0.00			
				09/30/2021/Retiree Medical	adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37418	PYE					127.57			
				10/15/2021/GL Encumbrance	Process/156408 ;RM01 for		0.00		0.00			
Number of Transactions 3							Totals	8.26	150.00	0.00	127.57	14.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6773									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	167.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38135	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41834	PYE					141.74			
				10/15/2021/GL Encumbrance	Process/156408 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	9.51	167.00	0.00	141.74	15.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/17/2021
Run Time 20:02:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Account	Totals 3000s	706.05	48,218.00	0.00	43,997.53	3,514.42
Number of Transactions 31						Resource	Totals 00016	6,891.44	159,400.00	0.00	138,494.48	14,014.08
<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>				
0093	00030	00	2201	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 2201 - Custodian			
06/23/2021	GL_BD_JRNL	ORG0466498	841	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,177.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	842	07/01/2021/Load 2021-22 Board-Approved Original Bu			41,630.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2551	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,058.04	
08/02/2021	GL_JOURNAL	PAY0469046	67	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	606.32	
08/26/2021	GL_JOURNAL	PAY0470429	2926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,085.58	
09/30/2021	GL_JOURNAL	PAY0471927	4771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,615.38	
10/15/2021	GL_JOURNAL	ENP0472814	3220	PYE	10/15/2021/GL Encumbrance Process/164226 ;Salary f		0.00		0.00	60,805.51	0.00	
Number of Transactions 7						Totals	-1,363.83	78,807.00	0.00	60,805.51	19,365.32	
<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>				
0093	00030	00	2320	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)			
06/23/2021	GL_BD_JRNL	ORG0466498	843	07/01/2021/Load 2021-22 Board-Approved Original Bu			42,501.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3203	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,562.58	
08/26/2021	GL_JOURNAL	PAY0470429	4001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3,562.58	
09/30/2021	GL_JOURNAL	PAY0471927	6046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,816.62	
10/15/2021	GL_JOURNAL	ENP0472814	4260	PYE	10/15/2021/GL Encumbrance Process/120196 ;Salary f		0.00		0.00	33,345.77	0.00	
Number of Transactions 5						Totals	-2,786.55	42,501.00	0.00	33,345.77	11,941.78	
Number of Transactions 12						Account	Totals 2000s	-4,150.38	121,308.00	0.00	94,151.28	31,307.10
<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>				
0093	00030	00	3202	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	6774	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,901.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6317	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2,204.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	00030	00	3202	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7503	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,210.40	
09/30/2021	GL_JOURNAL	PAY0471927	11130	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,619.06	
10/15/2021	GL_JOURNAL	ENP0472814	8547	PYE	10/15/2021/GL	Encumbrance Process/164226	;PERS_A f	0.00	0.00	21,570.06	0.00	
Number of Transactions 5							Totals	-702.61	27,901.00	0.00	21,570.06	7,033.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00030	00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6775		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,280.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9599	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	735.98	
08/02/2021	GL_JOURNAL	PAY0469046	1057	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	46.39	
08/26/2021	GL_JOURNAL	PAY0470429	11755	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	738.09	
09/30/2021	GL_JOURNAL	PAY0471927	16783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	875.49	
10/15/2021	GL_JOURNAL	ENP0472814	13167	PYE	10/15/2021/GL	Encumbrance Process/164226	;OASDI fo	0.00	0.00	7,202.57	0.00	
Number of Transactions 6							Totals	-318.52	9,280.00	0.00	7,202.57	2,395.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6776		07/01/2021/Load	2021-22 Board-Approved	Original Bu	244.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.49	
10/15/2021	GL_JOURNAL	ENP0472814	17474	PYE	10/15/2021/GL	Encumbrance Process/164226	;VISION f	0.00	0.00	220.31	0.00	
Number of Transactions 3							Totals	-0.80	244.00	0.00	220.31	24.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00030	00	3451	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6777		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,141.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.06
10/15/2021	GL_JOURNAL	ENP0472814	21693	PYE	10/15/2021/GL	Encumbrance Process/164226	;DENTAL f	0.00	0.00	1,927.80	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

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
0093	00030	00	3451	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd										

Number of Transactions 3 Totals 60.14 2,141.00 0.00 1,927.80 153.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00030	00	3471	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6778	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,102.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4,528.87
10/15/2021	GL_JOURNAL	ENP0472814	25891	PYE	10/15/2021/GL Encumbrance Process/164226 ;MEDICA f				0.00	0.00	42,390.95

Number of Transactions 3 Totals 182.18 47,102.00 0.00 42,390.95 4,528.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00030	00	3502	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6779	07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13055	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	4.81
08/02/2021	GL_JOURNAL	PAY0469046	1904	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.30
08/26/2021	GL_JOURNAL	PAY0470429	16226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	35127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	142.28
10/15/2021	GL_JOURNAL	ENP0472814	30453	PYE	10/15/2021/GL Encumbrance Process/164226 ;UNEMP fo				0.00	0.00	470.75

Number of Transactions 6 Totals -561.97 61.00 0.00 470.75 152.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00030	00	3602	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6780	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,900.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2779	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	16.73
08/06/2021	GL_JOURNAL	PWC0469381	2780	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	98.33
08/06/2021	GL_JOURNAL	PWC0469381	2781	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	167.20
09/09/2021	GL_JOURNAL	PWC0470959	3091	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	98.33
09/09/2021	GL_JOURNAL	PWC0470959	3092	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	167.96
10/08/2021	GL_JOURNAL	PWC0472326	5387	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	132.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00030	00	3602	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5388	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	182.58			
10/15/2021	GL_JOURNAL	ENP0472814	35106	PYE	10/15/2021/GL Encumbrance Process/164226 ;WKRCMP f		0.00		2,598.57	0.00			
Number of Transactions 9							Totals	-562.64	2,900.00	0.00	2,598.57	864.07	
<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>					
0093	00030	00	3702	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	6781		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3663	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3664	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3665	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	21.30			
09/09/2021	GL_JOURNAL	PRM0470958	5775	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	21.30			
09/09/2021	GL_JOURNAL	PRM0470958	5776	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3312	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	28.80			
10/08/2021	GL_JOURNAL	PRM0472330	3313	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39750	PYE	10/15/2021/GL Encumbrance Process/120196 ;RML6 for		0.00		0.00	199.41			
Number of Transactions 9							Totals	-16.81	254.00	0.00	199.41	71.40	
<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>					
0093	00030	00	3995	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6782		07/01/2021/Load 2021-22 Board-Approved Original Bu		182.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	18.58			
10/15/2021	GL_JOURNAL	ENP0472814	43958	PYE	10/15/2021/GL Encumbrance Process/164226 ;LIFE for		0.00		0.00	141.23			
Number of Transactions 3							Totals	22.19	182.00	0.00	141.23	18.58	
Number of Transactions 47							Account	Totals 3000s	-1,898.84	90,065.00	0.00	76,721.65	15,242.19
Number of Transactions 59							Resource	Totals 00030	-6,049.22	211,373.00	0.00	170,872.93	46,549.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/17/2021
Run Time 20:02:59

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	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		165.72
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		165.72
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-165.72
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	-153.80	0.00
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00		124.68
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00		124.68
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00		-0.01
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00		-124.68
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	-115.71	0.00
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO		0.00		40.69
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO		0.00		40.69
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO		0.00		0.00
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO		0.00		-40.69
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO		0.00	-37.76	0.00
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00		72.73
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00		72.73
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00		0.00
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00		-72.73
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	-67.50	0.00
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		96.76
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		96.76
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-96.76
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-89.80	0.00
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		134.58
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		134.58
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		-134.58
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00	-124.90	0.00
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00		56.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/17/2021
Run Time 20:02:59

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			
0093	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	56.68	0.00
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	-56.68	0.00
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	-52.60	0.00	0.00
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.84	0.00
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.84	0.00
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN	0.00	0.00	-17.84	0.00
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN	0.00	-16.56	0.00	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE	#360	LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	34.01	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE	#360	LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	34.01	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE	#360	LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE	#360	LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	-34.01	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE	#360	LAMBSWOOLDUSTER 30-59 IN	0.00	-31.56	0.00	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	182.93	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	182.93	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	-0.01	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	-182.93	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	-169.77	0.00	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00	50.30	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00	50.30	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00	-50.30	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	-46.68	0.00	0.00
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	0.00	66.29	0.00
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	0.00	66.29	0.00
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	0.00	-66.29	0.00
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	-61.52	0.00	0.00
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00	25.47	0.00
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00	25.47	0.00
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00	-25.47	0.00
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	-23.64	0.00	0.00
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER			0.00	0.00	19.93	0.00
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER			0.00	0.00	19.93	0.00
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER			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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/17/2021
Run Time 20:02:59

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	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER			0.00	0.00
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER			0.00	-18.50
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	0.00
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	0.00
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	0.00
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	0.00
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	0.00
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	0.00
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	0.00
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	0.00
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	0.00
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	0.00
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	0.00
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	0.00
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	0.00
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	0.00
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	0.00
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	0.00
07/13/2021	PO_POENC	0000381198	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
07/13/2021	PO_POENC	0000381198	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
07/13/2021	PO_POENC	0000381198	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
07/13/2021	PO_POENC	0000381198	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
07/15/2021	AP_VOUCHER	01193495	1	P0000384533	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00
07/15/2021	AP_VOUCHER	01193495	1	P0000384533	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00
07/15/2021	AP_VOUCHER	01193495	2	P0000384533	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00
07/15/2021	AP_VOUCHER	01193495	2	P0000384533	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00
07/15/2021	AP_VOUCHER	01193495	3	P0000384533	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
07/15/2021	AP_VOUCHER	01193495	3	P0000384533	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/17/2021
Run Time 20:02:59

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	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2021	AP_VOUCHER	01193495	4	P0000384533	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	165.72
07/15/2021	AP_VOUCHER	01193495	4	P0000384533	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-165.72
07/15/2021	AP_VOUCHER	01193495	5	P0000384533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00	0.00	34.01
07/15/2021	AP_VOUCHER	01193495	5	P0000384533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00	0.00	-34.01
07/15/2021	AP_VOUCHER	01193495	6	P0000384533	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA		0.00	0.00	40.41
07/15/2021	AP_VOUCHER	01193495	6	P0000384533	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA		0.00	0.00	-40.41
07/15/2021	AP_VOUCHER	01193495	7	P0000384533	WAXIE-001/4604 34 IN FEATHER DUSTERWITH		0.00	0.00	56.68
07/15/2021	AP_VOUCHER	01193495	7	P0000384533	WAXIE-001/4604 34 IN FEATHER DUSTERWITH		0.00	0.00	-56.68
07/15/2021	AP_VOUCHER	01193495	8	P0000384533	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00	0.00	19.93
07/15/2021	AP_VOUCHER	01193495	8	P0000384533	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-19.93
07/15/2021	AP_VOUCHER	01193495	9	P0000384533	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	37.07
07/15/2021	AP_VOUCHER	01193495	9	P0000384533	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-37.07
07/15/2021	AP_VOUCHER	01193495	10	P0000384533	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00	0.00	17.84
07/15/2021	AP_VOUCHER	01193495	10	P0000384533	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00	0.00	-17.84
07/15/2021	AP_VOUCHER	01193495	11	P0000384533	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25		0.00	0.00	50.30
07/15/2021	AP_VOUCHER	01193495	11	P0000384533	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25		0.00	0.00	-50.30
07/15/2021	AP_VOUCHER	01193495	12	P0000384533	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	25.47
07/15/2021	AP_VOUCHER	01193495	12	P0000384533	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-25.47
07/15/2021	AP_VOUCHER	01193495	13	P0000384533	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	69.34
07/15/2021	AP_VOUCHER	01193495	13	P0000384533	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34
07/15/2021	AP_VOUCHER	01193495	14	P0000384533	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00	0.00	182.92
07/15/2021	AP_VOUCHER	01193495	14	P0000384533	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00	0.00	-182.92
07/15/2021	AP_VOUCHER	01193495	15	P0000384533	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI		0.00	0.00	72.73
07/15/2021	AP_VOUCHER	01193495	15	P0000384533	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI		0.00	0.00	-72.73
07/15/2021	AP_VOUCHER	01193495	16	P0000384533	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	120.57
07/15/2021	AP_VOUCHER	01193495	16	P0000384533	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	-120.57
07/20/2021	AP_VOUCHER	01193987	1	P0000384533	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL		0.00	0.00	40.69
07/20/2021	AP_VOUCHER	01193987	1	P0000384533	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL		0.00	0.00	-40.69
07/26/2021	AP_VOUCHER	01194716	1	P0000384533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00	0.00	34.70
07/26/2021	AP_VOUCHER	01194716	1	P0000384533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00	0.00	-34.70
08/03/2021	AP_VOUCHER	01195990	1	P0000381198	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	20.15
08/03/2021	AP_VOUCHER	01195990	1	P0000381198	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	-20.15
08/13/2021	AP_VOUCHER	01197358	1	P0000384533	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00	0.00	124.67
08/13/2021	AP_VOUCHER	01197358	1	P0000384533	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00	0.00	-124.67
08/13/2021	AP_VOUCHER	01197358	2	P0000384533	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA		0.00	0.00	40.41
08/13/2021	AP_VOUCHER	01197358	2	P0000384533	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA		0.00	0.00	-40.40

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 184 Totals 5,057.76 6,509.00 0.00 0.00 1,451.24

Number of Transactions 184 Account Totals 4000s 5,057.76 6,509.00 0.00 0.00 1,451.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									

05/28/2021	GL_BD_JRNL	PRE0465180	626	07/01/2021/Load 2022 Preliminary 25% Budget for ac				514.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	566	07/01/2021/Remove 2022 Preliminary 25% Budget for				-514.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	630	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,056.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	1	120196/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	504.20	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	2	120196/Scott 07006 2ply Coreless White BathTissue				0.00	628.80	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	3	120196/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	290.00	0.00	0.00
08/27/2021	CM_TRNXTN	0000008772	28107	000000000000008772 RREQ469615 Scott 02000 White R				0.00	0.00	0.00	543.28
08/27/2021	CM_TRNXTN	0000008772	28107	000000000000008772 RREQ469615 Scott 02000 White R				0.00	-504.20	0.00	0.00
08/27/2021	CM_TRNXTN	0000008773	28108	000000000000008773 RREQ469615 Scott 07006 2ply Co				0.00	0.00	0.00	759.11
08/27/2021	CM_TRNXTN	0000008773	28108	000000000000008773 RREQ469615 Scott 07006 2ply Co				0.00	-628.80	0.00	0.00
08/27/2021	CM_TRNXTN	0000008775	28108	000000000000008775 RREQ469615 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	287.72
08/27/2021	CM_TRNXTN	0000008775	28108	000000000000008775 RREQ469615 Waxie 33x39 1.3 Mil				0.00	-287.72	0.00	0.00

Number of Transactions 12 Totals 463.61 2,056.00 2.28 0.00 1,590.11

Number of Transactions 12 Account Totals 5000s 463.61 2,056.00 2.28 0.00 1,590.11

Number of Transactions 196 Resource Totals 00031 5,521.37 8,565.00 2.28 0.00 3,041.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00033	00	2253	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									

09/29/2021	GL_BD_JRNL	0000471932	285	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	650.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	00033	00	2253	8100 0000 01000	7004	2022			
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
10/07/2021	GL_JOURNAL	PAY0472314	1533	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	260.16
Number of Transactions 3						Totals	-910.56	0.00	0.00	910.56
Number of Transactions 3						Account	Totals 2000s	-910.56	0.00	910.56
	<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>			
	0093	00033	00	3302	8100 0000 01000	7004	2022			
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
09/29/2021	GL_BD_JRNL	0000471932	286		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	49.76
10/07/2021	GL_JOURNAL	PAY0472314	4553	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	19.90
Number of Transactions 3						Totals	-69.66	0.00	0.00	69.66
	<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>			
	0093	00033	00	3502	8100 0000 01000	7004	2022			
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/29/2021	GL_BD_JRNL	0000471932	287		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.84
10/07/2021	GL_JOURNAL	PAY0472314	6544	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.30
Number of Transactions 3						Totals	-20.14	0.00	0.00	20.14
	<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>			
	0093	00033	00	3602	8100 0000 01000	7004	2022			
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
10/08/2021	GL_BD_JRNL	0000472360	101		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5389	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	5390	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.95
Number of Transactions 3						Totals	-25.13	0.00	0.00	25.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:02:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Account	Totals 3000s	-114.93	0.00	0.00	0.00	114.93

Number of Transactions 12						Resource	Totals 00033	-1,025.49	0.00	0.00	0.00	1,025.49
---------------------------	--	--	--	--	--	----------	--------------	-----------	------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00035	00	1107	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1167	07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,579.86
10/15/2021	GL_JOURNAL	ENP0472814	383	PYE	10/15/2021/GL Encumbrance Process/174236 ;Salary f			0.00	0.00	59,218.72	0.00
Number of Transactions 3						Totals	26,685.42	92,484.00	0.00	59,218.72	6,579.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00035	00	1162	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_BD_JRNL	0000472316	215	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	237	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36

Number of Transactions 5						Account	Totals 1000s	26,512.06	92,484.00	0.00	59,218.72	6,753.22
--------------------------	--	--	--	--	--	---------	--------------	-----------	-----------	------	-----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00035	00	3101	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6783	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,723.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,113.31
10/07/2021	GL_JOURNAL	PAY0472314	2308	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33
10/15/2021	GL_JOURNAL	ENP0472814	6389	PYE	10/15/2021/GL Encumbrance Process/174236 ;STRS for			0.00	0.00	10,019.81	0.00
Number of Transactions 4						Totals	3,560.55	14,723.00	0.00	10,019.81	1,142.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
0093	00035	00	3301	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6784						1,341.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3544	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10952	PYE	10/15/2021/GL	Encumbrance Process/174236	;FMED for		0.00	0.00			
									-----	-----			
Number of Transactions 4							Totals		384.39	1,341.00	0.00	858.67	97.94
<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>					
0093	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	6785						96.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15559	PYE	10/15/2021/GL	Encumbrance Process/174236	;VISION f		0.00	0.00			
									-----	-----			
Number of Transactions 3							Totals		0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00035	00	3441	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6786						840.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19778	PYE	10/15/2021/GL	Encumbrance Process/174236	;DENTAL f		0.00	0.00			
									-----	-----			
Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00035	00	3461	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6787						18,471.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23986	PYE	10/15/2021/GL	Encumbrance Process/174236	;MEDICA f		0.00	0.00			
									-----	-----			
Number of Transactions 3							Totals		-519.30	18,471.00	0.00	16,623.90	2,366.40

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00035	00	3501	1000	4760 01000 0000	2022						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6788		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	33.83			
10/07/2021	GL_JOURNAL	PAY0472314	5534	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.87			
10/15/2021	GL_JOURNAL	ENP0472814	28236	PYE	10/15/2021/GL Encumbrance Process/174236 ;UNEMP fo		0.00	0.00	296.09			
Number of Transactions 4							Totals	-284.79	46.00	0.00	296.09	34.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3601	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6789		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,210.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78			
10/08/2021	GL_JOURNAL	PWC0472326	774	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	181.60			
10/15/2021	GL_JOURNAL	ENP0472814	32889	PYE	10/15/2021/GL Encumbrance Process/174236 ;WKRCMP f		0.00	0.00	1,634.44			
Number of Transactions 4							Totals	389.18	2,210.00	0.00	1,634.44	186.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6790		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9550	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	8.88			
10/15/2021	GL_JOURNAL	ENP0472814	37542	PYE	10/15/2021/GL Encumbrance Process/174236 ;RM01 for		0.00	0.00	79.95			
Number of Transactions 3							Totals	36.17	125.00	0.00	79.95	8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00035	00	3985	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6791		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.87
10/15/2021	GL_JOURNAL	ENP0472814	41958	PYE	10/15/2021/GL Encumbrance Process/174236 ;LIFE for		0.00	0.00	88.83

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

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							
0093	00035	00	3985	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
Number of Transactions 3									Totals	40.30	139.00	0.00	88.83	9.87	
Number of Transactions 31									Account	Totals 3000s	3,599.30	37,991.00	0.00	30,444.09	3,947.61
Number of Transactions 36									Resource	Totals 00035	30,111.36	130,475.00	0.00	89,662.81	10,700.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	518				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6042	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	495.00		
09/15/2021	GL_JOURNAL	SAL0471276	6043	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,089.00		
09/15/2021	GL_JOURNAL	SAL0471276	6044	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,188.00		
09/15/2021	GL_JOURNAL	SAL0471276	6042	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-495.00		
09/15/2021	GL_JOURNAL	SAL0471276	6043	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,089.00		
09/15/2021	GL_JOURNAL	SAL0471276	6044	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,188.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	519				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6045	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	990.00		
09/15/2021	GL_JOURNAL	SAL0471276	6046	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,302.16		
09/15/2021	GL_JOURNAL	SAL0471276	6047	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6048	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6045	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-990.00		
09/15/2021	GL_JOURNAL	SAL0471276	6046	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,302.16		
09/15/2021	GL_JOURNAL	SAL0471276	6047	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6048	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,485.00		

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>						
0093	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
Number of Transactions 9									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>						
0093	00098	00	2231	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	520						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6049	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6049	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-495.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	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	521						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6050	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	594.00	
09/15/2021	GL_JOURNAL	SAL0471276	6050	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-594.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	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	522						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6051	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	5,940.00	
09/15/2021	GL_JOURNAL	SAL0471276	6052	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6051	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-5,940.00	
09/15/2021	GL_JOURNAL	SAL0471276	6052	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,970.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	

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

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 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
09/15/2021	GL_JOURNAL	SAL0471276	6053	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	228.46
09/15/2021	GL_JOURNAL	SAL0471276	6054	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6053	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-228.46
09/15/2021	GL_JOURNAL	SAL0471276	6054	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-495.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00098	00	2905	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_JOURNAL	SAL0471276	6055	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	365.54
09/15/2021	GL_JOURNAL	SAL0471276	6055	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-365.54
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00098	00	3302	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_JOURNAL	SAL0471276	8190	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8191	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	99.62
09/15/2021	GL_JOURNAL	SAL0471276	8192	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8193	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8190	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8191	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-99.62
09/15/2021	GL_JOURNAL	SAL0471276	8192	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8193	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-113.60
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									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					
0093	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	526		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8187	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8188	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	83.31
09/15/2021	GL_JOURNAL	SAL0471276	8189	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	90.88
09/15/2021	GL_JOURNAL	SAL0471276	8187	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-37.87
09/15/2021	GL_JOURNAL	SAL0471276	8188	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-83.31
09/15/2021	GL_JOURNAL	SAL0471276	8189	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-90.88
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00098	00	3302	2420	1110	01000	3204	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	527		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8194	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8194	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-37.87
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	528		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8196	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	454.40
09/15/2021	GL_JOURNAL	SAL0471276	8197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8196	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-454.40
09/15/2021	GL_JOURNAL	SAL0471276	8197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-227.21
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	529		09/14/2021/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8195	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8195	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 3							Totals	0.00	0.00	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>				
0093	00098	00	3302	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	530		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8198	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8199	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8198	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8199	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00098	00	3302	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	531		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8200	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8200	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 3							Totals	0.00	0.00	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>				
0093	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	532		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10335	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10336	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10337	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10335	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/17/2021
Run Time 20:02:59

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							
0093	00098	00	3502	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_JOURNAL	SAL0471276	10336	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.65		
09/15/2021	GL_JOURNAL	SAL0471276	10337	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.74		
09/15/2021	GL_JOURNAL	SAL0471276	10338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.74		
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	533		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10332	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.25		
09/15/2021	GL_JOURNAL	SAL0471276	10333	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.54		
09/15/2021	GL_JOURNAL	SAL0471276	10334	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.59		
09/15/2021	GL_JOURNAL	SAL0471276	10332	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.25		
09/15/2021	GL_JOURNAL	SAL0471276	10333	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.54		
09/15/2021	GL_JOURNAL	SAL0471276	10334	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.59		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00098	00	3502	2420	1110	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	534		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10339	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.25		
09/15/2021	GL_JOURNAL	SAL0471276	10339	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.25		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	535		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10341	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2.97		
09/15/2021	GL_JOURNAL	SAL0471276	10342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	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_JOURNAL	SAL0471276	10341	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	536		09/14/2021/Open zero dollar		strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10340	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10340	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 3							Totals	0.00	0.00	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>				
0093	00098	00	3502	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	537		09/14/2021/Open zero dollar		strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10343	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10343	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	538		09/14/2021/Open zero dollar		strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/17/2021
Run Time 20:02:59

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>		
0093	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	539		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12479	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12480	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	35.94
09/15/2021	GL_JOURNAL	SAL0471276	12481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12479	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12480	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-35.94
09/15/2021	GL_JOURNAL	SAL0471276	12481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-40.99
Number of Transactions 9							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	540		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12476	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12477	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	30.06
09/15/2021	GL_JOURNAL	SAL0471276	12478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	32.79
09/15/2021	GL_JOURNAL	SAL0471276	12476	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-13.66
09/15/2021	GL_JOURNAL	SAL0471276	12477	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-30.06
09/15/2021	GL_JOURNAL	SAL0471276	12478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-32.79
Number of Transactions 7							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00098	00	3602	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	541		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-13.66
Number of Transactions 3							Totals	0.00	0.00	0.00

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

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>		
0093	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	542		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	163.94
09/15/2021	GL_JOURNAL	SAL0471276	12486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-163.94
09/15/2021	GL_JOURNAL	SAL0471276	12486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-81.97
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	543		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	16.39
09/15/2021	GL_JOURNAL	SAL0471276	12484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-16.39
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00098	00	3602	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	544		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12487	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	6.31
09/15/2021	GL_JOURNAL	SAL0471276	12488	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12487	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-6.31
09/15/2021	GL_JOURNAL	SAL0471276	12488	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-13.66
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00098	00	3602	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	545		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12489	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	10.09
09/15/2021	GL_JOURNAL	SAL0471276	12489	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-10.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00098	00	3602	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 105									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 140									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>							
0093	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	1168				07/01/2021/Load 2021-22 Board-Approved Original Bu		24,008.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	845	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	2,103.58		
08/26/2021	GL_JOURNAL	PAY0470429	862	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	2,103.58		
09/30/2021	GL_JOURNAL	PAY0471927	1051	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,187.56		
10/15/2021	GL_JOURNAL	ENP0472814	1120	PYE			10/15/2021/GL Encumbrance Process/144978 ;Salary f		0.00	0.00	0.00	19,688.00	0.00		
Number of Transactions 5									Totals	-2,074.72	24,008.00	0.00	19,688.00	6,394.72	
<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>							
0093	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	1171				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,622.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1031	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	302.88		
08/06/2021	GL_JOURNAL	PAY0469353	20	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.00	170.37		
Number of Transactions 3									Totals	17,148.75	17,622.00	0.00	0.00	473.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	09800	00	1192	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1170				07/01/2021/Load 2021-22 Board-Approved Original Bu		14,022.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2039	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	520.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	09800	00	1192	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/07/2021	GL_JOURNAL	PAY0472314	794	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36		
10/14/2021	GL_BD_JRNL	0000472712	1		10/14/2021/Transfer appropriations for Encanto (00		-2,500.00	0.00	0.00	0.00		

Number of Transactions 4						Totals	10,828.56	11,522.00	0.00	0.00	693.44	
0093	09800	00	1192	1000	4760 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1169		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,347.00	0.00	0.00	0.00		

Number of Transactions 1						Totals	8,347.00	8,347.00	0.00	0.00	0.00	

Number of Transactions 13						Account	Totals 1000s	34,249.59	61,499.00	0.00	19,688.00	7,561.41
0093	09800	00	2231	2420	0000 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
09/29/2021	GL_BD_JRNL	0000471932	288		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	240.24		
10/07/2021	GL_JOURNAL	PAY0472314	1437	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,081.08		
10/14/2021	GL_BD_JRNL	0000472712	5		10/14/2021/Transfer appropriations for Encanto (00		2,330.00	0.00	0.00	0.00		

Number of Transactions 4						Totals	1,008.68	2,330.00	0.00	0.00	1,321.32	

Number of Transactions 4						Account	Totals 2000s	1,008.68	2,330.00	0.00	0.00	1,321.32
0093	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	6793		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,860.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4390	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	354.62		
08/26/2021	GL_JOURNAL	PAY0470429	5473	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	355.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	399.47	
10/07/2021	GL_JOURNAL	PAY0472314	2307	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-29.33	
10/14/2021	GL_BD_JRNL	0000472712	2		10/14/2021/Transfer appropriations for Encanto (00			-428.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6419	PYE	10/15/2021/GL Encumbrance Process/144978 ;STRS for			0.00	0.00	3,331.21	0.00	
Number of Transactions 7							Totals	4,020.10	8,432.00	0.00	3,331.21	1,080.69
<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>				
0093	09800	00	3101	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6792		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,329.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,329.00	1,329.00	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>				
0093	09800	00	3202	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	289		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	55.04	
10/07/2021	GL_JOURNAL	PAY0472314	3036	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	247.68	
10/14/2021	GL_BD_JRNL	0000472712	6		10/14/2021/Transfer appropriations for Encanto (00			460.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	157.28	460.00	0.00	0.00	302.72
<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>				
0093	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6795		07/01/2021/Load 2021-22 Board-Approved Original Bu			807.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7714	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	34.91	
08/06/2021	GL_JOURNAL	PAY0469353	1124	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	2.48	
08/26/2021	GL_JOURNAL	PAY0470429	9741	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.50	
09/30/2021	GL_JOURNAL	PAY0471927	13672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	50.03	
10/07/2021	GL_JOURNAL	PAY0472314	3542	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.52	
10/14/2021	GL_BD_JRNL	0000472712	3		10/14/2021/Transfer appropriations for Encanto (00			-37.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/17/2021
Run Time 20:02:59

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>		
		0093	09800	00	3301	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	10/15/2021	GL_JOURNAL	ENP0472814	10982	PYE	10/15/2021/GL Encumbrance Process/144978 ;FMED for		0.00	0.00	285.48	0.00	
Number of Transactions 8							Totals	364.08	770.00	0.00	285.48	120.44
		<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>		
		0093	09800	00	3301	1000	4760	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	6794		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	121.00	121.00	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>		
		0093	09800	00	3302	2420	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
	09/29/2021	GL_BD_JRNL	0000471932	290		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	16777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.37	
	10/07/2021	GL_JOURNAL	PAY0472314	4551	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	82.71	
	10/14/2021	GL_BD_JRNL	0000472712	7		10/14/2021/Transfer appropriations for Encanto (00		171.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	69.92	171.00	0.00	0.00	101.08
		<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>		
		0093	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	6796		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.40	
	10/15/2021	GL_JOURNAL	ENP0472814	15587	PYE	10/15/2021/GL Encumbrance Process/144978 ;VISION f		0.00	0.00	21.60	0.00	
Number of Transactions 3							Totals	0.00	24.00	0.00	21.60	2.40
		<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>		
		0093	09800	00	3441	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	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	6797		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.80			
10/15/2021	GL_JOURNAL	ENP0472814	19806	PYE	10/15/2021/GL Encumbrance Process/144978 ;DENTAL f		0.00	0.00	189.00			
Number of Transactions 3							Totals	-1.80	210.00	0.00	189.00	22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	6798		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,618.00	0.00	0.00		
Number of Transactions 1							Totals	4,618.00	4,618.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6800		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11168	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.21			
08/06/2021	GL_JOURNAL	PAY0469353	1693	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.09			
08/26/2021	GL_JOURNAL	PAY0470429	14209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.05			
09/30/2021	GL_JOURNAL	PAY0471927	32012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	37.41			
10/07/2021	GL_JOURNAL	PAY0472314	5532	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.86			
10/15/2021	GL_JOURNAL	ENP0472814	28266	PYE	10/15/2021/GL Encumbrance Process/144978 ;UNEMP fo		0.00	0.00	98.44			
Number of Transactions 7							Totals	-111.06	28.00	0.00	98.44	40.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	3501	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6799		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	09800	00	3502	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	291		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.51
10/07/2021	GL_JOURNAL	PAY0472314	6542	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.41
10/14/2021	GL_BD_JRNL	0000472712	8		10/14/2021/Transfer appropriations for Encanto (00				8.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.08	8.00	0.00	0.00	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>				
0093	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	6802		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,330.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	402	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.70
08/06/2021	GL_JOURNAL	PWC0469381	403	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	8.36
08/06/2021	GL_JOURNAL	PWC0469381	404	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	58.06
09/09/2021	GL_JOURNAL	PWC0470959	411	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	58.06
10/08/2021	GL_JOURNAL	PWC0472326	775	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	60.38
10/14/2021	GL_BD_JRNL	0000472712	4		10/14/2021/Transfer appropriations for Encanto (00				-60.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	32919	PYE	10/15/2021/GL Encumbrance Process/144978 ;WKRCMP f				0.00	0.00	543.39	0.00
Number of Transactions 10							Totals	517.92	1,270.00	0.00	543.39	208.69
<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>				
0093	09800	00	3601	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6801		07/01/2021/Load 2021-22 Board-Approved Original Bu				199.00	0.00	0.00	0.00
Number of Transactions 1							Totals	199.00	199.00	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>				
0093	09800	00	3602	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	102		09/30/2021/Open zero dollar strings/				0.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	09800	00	3602	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5391	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	6.63		
10/08/2021	GL_JOURNAL	PWC0472326	5392	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	29.84		
10/14/2021	GL_BD_JRNL	0000472712	9		10/14/2021/Transfer appropriations for Encanto (00		52.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	15.53	52.00	0.00	0.00	36.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6803		07/01/2021/Load 2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2058	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.84		
09/09/2021	GL_JOURNAL	PRM0470958	3845	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.84		
10/08/2021	GL_JOURNAL	PRM0472330	9551	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.95		
10/15/2021	GL_JOURNAL	ENP0472814	37572	PYE	10/15/2021/GL Encumbrance Process/144978	;RM01 for	0.00	0.00	26.58	0.00		
Number of Transactions 5							Totals	-3.21	32.00	0.00	26.58	8.63
<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>				
0093	09800	00	3702	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	644		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3314	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.92		
10/08/2021	GL_JOURNAL	PRM0472330	3315	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.65		
10/14/2021	GL_BD_JRNL	0000472712	10		10/14/2021/Transfer appropriations for Encanto (00		4.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.43	4.00	0.00	0.00	3.57
<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>				
0093	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	6804		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.94		
10/15/2021	GL_JOURNAL	ENP0472814	41988	PYE	10/15/2021/GL Encumbrance Process/144978	;LIFE for	0.00	0.00	29.53	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/17/2021
Run Time 20:02:59

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				
0093	09800	00	3985	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
Number of Transactions 3							Totals	2.53	36.00	0.00	29.53	3.94
Number of Transactions 71							Account Totals 3000s	11,302.80	17,768.00	0.00	4,525.23	1,939.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-89.67
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.95
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-111.79
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-8.66
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-159.70
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-12.38
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-64.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-225.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/17/2021
Run Time 20:02:59

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				
0093	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-17.47
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-620.20
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-48.07
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-413.38
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-32.04
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-75.42
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-5.85
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-49.05
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.80
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-227.20
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-17.61
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.00
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.49
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.60
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.53
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-12.84
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-22.80
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.77
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-12.84
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.43
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-0.50
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-38.97
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.02
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-14.01
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-114.84
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-8.90
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-112.72
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-111.79
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-8.66
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-169.17
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-13.11
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-112.72
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/17/2021
Run Time 20:02:59

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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-80.58
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.24
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-35.01
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.71
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	0.00	-82.64
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	0.00	-6.40
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-590.48
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-45.76
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-286.44
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-22.20
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-285.60
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-22.13
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-405.90
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-31.46
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-71.20
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-5.52
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-86.80
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.73
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-86.80
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.73
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-194.25
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-15.06
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-96.80
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-27.75
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.15
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-13.64
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.06
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-181.73
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-14.08
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1,201.96
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-93.15
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-852.76
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-66.09
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1,069.36
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-82.88
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-495.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0093	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL		0.00	0.00	0.00	-38.39
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL		0.00	0.00	0.00	-60.48
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL		0.00	0.00	0.00	-4.69
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL		0.00	0.00	0.00	-139.68
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL		0.00	0.00	0.00	-10.83
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL		0.00	0.00	0.00	-45.00
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL		0.00	0.00	0.00	-3.49
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL		0.00	0.00	0.00	-89.67
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL		0.00	0.00	0.00	-6.95
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR		0.00	0.00	0.00	-111.79
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR		0.00	0.00	0.00	-8.66
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-159.70
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-12.38
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-64.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-225.48
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-17.47
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-620.20
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE CURR		0.00	0.00	0.00	-48.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:02:59

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				
0093	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-413.38
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-32.04
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-75.42
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-5.85
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-49.05
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.80
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-227.20
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-17.61
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.00
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.49
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.60
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.53
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-12.84
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-22.80
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.77
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-12.84
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.43
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-0.50
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-38.97
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.02
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-14.01
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-114.84
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-8.90
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-112.72
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-111.79
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-8.66
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-169.17
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-13.11
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-112.72
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-80.58
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.24
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-35.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/17/2021
Run Time 20:02:59

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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00		-2.71
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00		-82.64
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00		-6.40
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-590.48
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-45.76
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-286.44
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-22.20
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-285.60
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-22.13
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-405.90
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-31.46
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-71.20
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-5.52
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-86.80
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-6.73
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-86.80
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-6.73
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-194.25
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-15.06
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-96.80
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-7.50
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00		-27.75
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00		-2.15
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-13.64
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00		-1.06
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-181.73
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-14.08
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-1,201.96
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-93.15
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-852.76
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-66.09
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-1,069.36
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00		-82.88
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-495.36
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-38.39
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-60.48
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00		-4.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/17/2021
Run Time 20:02:59

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				
0093	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-139.68
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-10.83
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-45.00
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-3.49
07/09/2021	GL_BD_JRNL	0000467288	345		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	346		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	443		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	444		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	527		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	528		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	529		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	530		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	531		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	532		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	533		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	534		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	535		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	536		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	537		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	538		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	539		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	540		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	541		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	542		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	543		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	544		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	545		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	546		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	547		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	548		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	549		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	550		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	551		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	552		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	553		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	554		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	721		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/17/2021
Run Time 20:02:59

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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	722		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	723		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	724		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	725		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	726		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	727		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	728		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	729		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	730		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	731		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	732		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	733		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	734		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	735		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	736		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	737		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	738		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	739		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	740		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	741		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	742		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	743		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	744		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	745		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	746		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	747		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	748		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	749		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	750		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	767		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	768		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	769		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	770		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	771		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	772		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	773		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	774		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/17/2021
Run Time 20:02:59

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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	817		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	818		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	819		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	820		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	821		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	822		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	823		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	824		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	825		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	826		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	827		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	828		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	829		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	830		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	831		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	832		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	833		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	834		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	865		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	866		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	923		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	924		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1444		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1445		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1446		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1447		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1448		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1449		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1450		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1451		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1482		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1483		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1484		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1485		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1486		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1487		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1488		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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2021	GL_BD_JRNL	0000467288	1489		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1034	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	89.67
07/10/2021	GL_JOURNAL	REX0467286	1035	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	6.95
07/10/2021	GL_JOURNAL	REX0467286	1235	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	111.79
07/10/2021	GL_JOURNAL	REX0467286	1236	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	8.66
07/10/2021	GL_JOURNAL	REX0467286	1469	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	159.70
07/10/2021	GL_JOURNAL	REX0467286	1470	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	12.38
07/10/2021	GL_JOURNAL	REX0467286	1471	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	32.25
07/10/2021	GL_JOURNAL	REX0467286	1472	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	2.50
07/10/2021	GL_JOURNAL	REX0467286	1473	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	32.25
07/10/2021	GL_JOURNAL	REX0467286	1474	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	2.50
07/10/2021	GL_JOURNAL	REX0467286	1475	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1476	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1477	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1478	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1479	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1480	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1481	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1482	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1483	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1484	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1485	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	32.25
07/10/2021	GL_JOURNAL	REX0467286	1486	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	2.50
07/10/2021	GL_JOURNAL	REX0467286	1487	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	64.50
07/10/2021	GL_JOURNAL	REX0467286	1488	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	5.00
07/10/2021	GL_JOURNAL	REX0467286	1489	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1490	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1491	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	225.48
07/10/2021	GL_JOURNAL	REX0467286	1492	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	17.47
07/10/2021	GL_JOURNAL	REX0467286	1493	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	620.20
07/10/2021	GL_JOURNAL	REX0467286	1494	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	48.07
07/10/2021	GL_JOURNAL	REX0467286	1495	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	413.38
07/10/2021	GL_JOURNAL	REX0467286	1496	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	32.04
07/10/2021	GL_JOURNAL	REX0467286	1917	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	75.42
07/10/2021	GL_JOURNAL	REX0467286	1918	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	5.85
07/10/2021	GL_JOURNAL	REX0467286	1919	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	49.05
07/10/2021	GL_JOURNAL	REX0467286	1920	REVERSAL	07/01/2021/Reversing receipt accrual due to dupli	0.00	0.00	0.00	3.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/17/2021
Run Time 20:02:59

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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	1921	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	227.20
07/10/2021	GL_JOURNAL	REX0467286	1922	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	17.61
07/10/2021	GL_JOURNAL	REX0467286	1923	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	45.00
07/10/2021	GL_JOURNAL	REX0467286	1924	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	3.49
07/10/2021	GL_JOURNAL	REX0467286	1925	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	45.60
07/10/2021	GL_JOURNAL	REX0467286	1926	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	3.53
07/10/2021	GL_JOURNAL	REX0467286	1927	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	12.84
07/10/2021	GL_JOURNAL	REX0467286	1928	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.00
07/10/2021	GL_JOURNAL	REX0467286	1929	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	22.80
07/10/2021	GL_JOURNAL	REX0467286	1930	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.77
07/10/2021	GL_JOURNAL	REX0467286	1931	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	12.84
07/10/2021	GL_JOURNAL	REX0467286	1932	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.00
07/10/2021	GL_JOURNAL	REX0467286	1933	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	6.43
07/10/2021	GL_JOURNAL	REX0467286	1934	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.50
07/10/2021	GL_JOURNAL	REX0467286	1935	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	38.97
07/10/2021	GL_JOURNAL	REX0467286	1936	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	3.02
07/10/2021	GL_JOURNAL	REX0467286	1937	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	14.01
07/10/2021	GL_JOURNAL	REX0467286	1938	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1939	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	114.84
07/10/2021	GL_JOURNAL	REX0467286	1940	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	8.90
07/10/2021	GL_JOURNAL	REX0467286	1952	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	112.72
07/10/2021	GL_JOURNAL	REX0467286	1953	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	8.74
07/10/2021	GL_JOURNAL	REX0467286	1954	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	111.79
07/10/2021	GL_JOURNAL	REX0467286	1955	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	8.66
07/10/2021	GL_JOURNAL	REX0467286	1956	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	169.17
07/10/2021	GL_JOURNAL	REX0467286	1957	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	13.11
07/10/2021	GL_JOURNAL	REX0467286	2012	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	112.72
07/10/2021	GL_JOURNAL	REX0467286	2013	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	8.74
07/10/2021	GL_JOURNAL	REX0467286	2014	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	80.58
07/10/2021	GL_JOURNAL	REX0467286	2015	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	6.24
07/10/2021	GL_JOURNAL	REX0467286	2016	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	35.01
07/10/2021	GL_JOURNAL	REX0467286	2017	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.71
07/10/2021	GL_JOURNAL	REX0467286	2063	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	82.64
07/10/2021	GL_JOURNAL	REX0467286	2064	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	6.40
07/10/2021	GL_JOURNAL	REX0467286	2165	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	590.48
07/10/2021	GL_JOURNAL	REX0467286	2166	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	45.76
07/10/2021	GL_JOURNAL	REX0467286	2167	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	286.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/17/2021
Run Time 20:02:59

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						
0093	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/10/2021	GL_JOURNAL	REX0467286	2168	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	22.20	
07/10/2021	GL_JOURNAL	REX0467286	2169	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	285.60	
07/10/2021	GL_JOURNAL	REX0467286	2170	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	22.13	
07/10/2021	GL_JOURNAL	REX0467286	2171	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	405.90	
07/10/2021	GL_JOURNAL	REX0467286	2172	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	31.46	
07/10/2021	GL_JOURNAL	REX0467286	2173	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	71.20	
07/10/2021	GL_JOURNAL	REX0467286	2174	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	5.52	
07/10/2021	GL_JOURNAL	REX0467286	2175	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	86.80	
07/10/2021	GL_JOURNAL	REX0467286	2176	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	6.73	
07/10/2021	GL_JOURNAL	REX0467286	2177	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	86.80	
07/10/2021	GL_JOURNAL	REX0467286	2178	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	6.73	
07/10/2021	GL_JOURNAL	REX0467286	2179	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	194.25	
07/10/2021	GL_JOURNAL	REX0467286	2180	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	15.06	
07/10/2021	GL_JOURNAL	REX0467286	2181	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	96.80	
07/10/2021	GL_JOURNAL	REX0467286	2182	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	7.50	
07/10/2021	GL_JOURNAL	REX0467286	2353	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	27.75	
07/10/2021	GL_JOURNAL	REX0467286	2354	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	2.15	
07/10/2021	GL_JOURNAL	REX0467286	2539	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	13.64	
07/10/2021	GL_JOURNAL	REX0467286	2540	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	1.06	
07/10/2021	GL_JOURNAL	REX0467286	3554	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	181.73	
07/10/2021	GL_JOURNAL	REX0467286	3555	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	14.08	
07/10/2021	GL_JOURNAL	REX0467286	3556	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	1,201.96	
07/10/2021	GL_JOURNAL	REX0467286	3557	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	93.15	
07/10/2021	GL_JOURNAL	REX0467286	3558	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	852.76	
07/10/2021	GL_JOURNAL	REX0467286	3559	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	66.09	
07/10/2021	GL_JOURNAL	REX0467286	3560	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	1,069.36	
07/10/2021	GL_JOURNAL	REX0467286	3561	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	82.88	
07/10/2021	GL_JOURNAL	REX0467286	3612	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	495.36	
07/10/2021	GL_JOURNAL	REX0467286	3613	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	38.39	
07/10/2021	GL_JOURNAL	REX0467286	3614	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	60.48	
07/10/2021	GL_JOURNAL	REX0467286	3615	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	4.69	
07/10/2021	GL_JOURNAL	REX0467286	3616	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	139.68	
07/10/2021	GL_JOURNAL	REX0467286	3617	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	10.83	
07/10/2021	GL_JOURNAL	REX0467286	3618	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	45.00	
07/10/2021	GL_JOURNAL	REX0467286	3619	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	3.49	
07/13/2021	PO_POENC	0000382843	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	5.93	0.00	
07/13/2021	PO_POENC	0000383292	2	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	213.35	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/17/2021
Run Time 20:02:59

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		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383344	1	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	172.08	0.00
07/13/2021	PO_POENC	0000383344	2	No REQ.	LAKESHORE CURR/TA70SP Superbright Sulphite Constru		0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	3	No REQ.	LAKESHORE CURR/TA70PU Superbright Sulphite Constru		0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	4	No REQ.	LAKESHORE CURR/TA70BU Superbright Sulphite Constru		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	5	No REQ.	LAKESHORE CURR/TA70SB Superbright Sulphite Constru		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	6	No REQ.	LAKESHORE CURR/TA70HG Superbright Sulphite Constru		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	7	No REQ.	LAKESHORE CURR/TA70YE Superbright Sulphite Constru		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	8	No REQ.	LAKESHORE CURR/TA70HR Superbright Sulphite Constru		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	9	No REQ.	LAKESHORE CURR/TA70GA Superbright Sulphite Constru		0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	10	No REQ.	LAKESHORE CURR/TA70WT Superbright Sulphite Constru		0.00	0.00	69.50	0.00
07/13/2021	PO_POENC	0000383344	11	No REQ.	LAKESHORE CURR/TA70BK Superbright Sulphite Constru		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	12	No REQ.	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	242.95	0.00
07/13/2021	PO_POENC	0000383344	13	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	668.27	0.00
07/13/2021	PO_POENC	0000383344	14	No REQ.	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00	0.00	445.42	0.00
07/13/2021	PO_POENC	0000383344	16	No REQ.	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	1,792.42	0.00
07/13/2021	PO_POENC	0000382755	1	No REQ.	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	121.46	0.00
07/13/2021	PO_POENC	0000382755	1	No REQ.	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	121.46	0.00
07/13/2021	PO_POENC	0000382755	1	No REQ.	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382755	1	No REQ.	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	-121.46	0.00
07/13/2021	PO_POENC	0000382755	2	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	120.45	0.00
07/13/2021	PO_POENC	0000382755	2	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	120.45	0.00
07/13/2021	PO_POENC	0000382755	2	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382755	2	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	-120.45	0.00
07/13/2021	PO_POENC	0000382755	3	No REQ.	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00	0.00	89.04	0.00
07/13/2021	PO_POENC	0000382755	3	No REQ.	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00	0.00	89.04	0.00
07/13/2021	PO_POENC	0000382755	3	No REQ.	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382755	3	No REQ.	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00	0.00	-89.04	0.00
07/13/2021	PO_POENC	0000382755	5	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	182.28	0.00
07/13/2021	PO_POENC	0000382755	5	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	182.28	0.00
07/13/2021	PO_POENC	0000382755	5	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382755	5	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	-182.28	0.00
07/13/2021	PO_POENC	0000382756	2	No REQ.	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	121.46	0.00
07/13/2021	PO_POENC	0000382756	2	No REQ.	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	121.46	0.00
07/13/2021	PO_POENC	0000382756	2	No REQ.	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382756	2	No REQ.	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	-121.46	0.00
07/13/2021	PO_POENC	0000382868	1	No REQ.	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	0.00	120.45	0.00
07/13/2021	PO_POENC	0000382868	1	No REQ.	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	0.00	120.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0093	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382868	1	No REQ.	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		0.00
07/13/2021	PO_POENC	0000382868	1	No REQ.	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	0.00	-120.45
07/13/2021	PO_POENC	0000382779	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDEROGA		0.00	0.00	533.75
07/13/2021	PO_POENC	0000382779	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDEROGA		0.00	0.00	533.75
07/13/2021	PO_POENC	0000382779	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDEROGA		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDEROGA		0.00	0.00	-533.75
07/13/2021	PO_POENC	0000382779	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S		0.00	0.00	65.17
07/13/2021	PO_POENC	0000382779	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S		0.00	0.00	65.17
07/13/2021	PO_POENC	0000382779	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S		0.00	0.00	-65.17
07/13/2021	PO_POENC	0000382779	3	No REQ.	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH		0.00	0.00	150.51
07/13/2021	PO_POENC	0000382779	3	No REQ.	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH		0.00	0.00	150.51
07/13/2021	PO_POENC	0000382779	3	No REQ.	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	3	No REQ.	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH		0.00	0.00	-150.51
07/13/2021	PO_POENC	0000382779	4	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S		0.00	0.00	81.27
07/13/2021	PO_POENC	0000382779	4	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S		0.00	0.00	81.27
07/13/2021	PO_POENC	0000382779	4	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	4	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S		0.00	0.00	-81.27
07/13/2021	PO_POENC	0000382779	5	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S		0.00	0.00	52.85
07/13/2021	PO_POENC	0000382779	5	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S		0.00	0.00	52.85
07/13/2021	PO_POENC	0000382779	5	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	5	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S		0.00	0.00	-52.85
07/13/2021	PO_POENC	0000382779	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9		0.00	0.00	244.81
07/13/2021	PO_POENC	0000382779	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9		0.00	0.00	244.81
07/13/2021	PO_POENC	0000382779	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9		0.00	0.00	-244.81
07/13/2021	PO_POENC	0000382779	7	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK		0.00	0.00	48.49
07/13/2021	PO_POENC	0000382779	7	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK		0.00	0.00	48.49
07/13/2021	PO_POENC	0000382779	7	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	7	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK		0.00	0.00	-48.49
07/13/2021	PO_POENC	0000382779	8	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN		0.00	0.00	48.49
07/13/2021	PO_POENC	0000382779	8	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN		0.00	0.00	48.49
07/13/2021	PO_POENC	0000382779	8	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	8	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN		0.00	0.00	-48.49
07/13/2021	PO_POENC	0000382779	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	0.00	49.13
07/13/2021	PO_POENC	0000382779	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	0.00	49.13
07/13/2021	PO_POENC	0000382779	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/17/2021
Run Time 20:02:59

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			
0093	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/13/2021	PO_POENC	0000382779	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE			0.00	0.00	-49.13	0.00
07/13/2021	PO_POENC	0000382779	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00	13.84	0.00
07/13/2021	PO_POENC	0000382779	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00	13.84	0.00
07/13/2021	PO_POENC	0000382779	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00	-13.84	0.00
07/13/2021	PO_POENC	0000382779	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK			0.00	0.00	24.57	0.00
07/13/2021	PO_POENC	0000382779	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK			0.00	0.00	24.57	0.00
07/13/2021	PO_POENC	0000382779	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK			0.00	0.00	-24.57	0.00
07/13/2021	PO_POENC	0000382779	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T			0.00	0.00	13.84	0.00
07/13/2021	PO_POENC	0000382779	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T			0.00	0.00	13.84	0.00
07/13/2021	PO_POENC	0000382779	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T			0.00	0.00	-13.84	0.00
07/13/2021	PO_POENC	0000382779	13	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL			0.00	0.00	86.82	0.00
07/13/2021	PO_POENC	0000382779	13	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL			0.00	0.00	86.82	0.00
07/13/2021	PO_POENC	0000382779	13	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	13	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL			0.00	0.00	-86.82	0.00
07/13/2021	PO_POENC	0000382779	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR			0.00	0.00	37.72	0.00
07/13/2021	PO_POENC	0000382779	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR			0.00	0.00	37.72	0.00
07/13/2021	PO_POENC	0000382779	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR			0.00	0.00	-37.72	0.00
07/13/2021	PO_POENC	0000382779	15	No REQ.	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA			0.00	0.00	6.93	0.00
07/13/2021	PO_POENC	0000382779	15	No REQ.	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA			0.00	0.00	6.93	0.00
07/13/2021	PO_POENC	0000382779	15	No REQ.	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	15	No REQ.	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA			0.00	0.00	-6.93	0.00
07/13/2021	PO_POENC	0000382779	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S			0.00	0.00	41.99	0.00
07/13/2021	PO_POENC	0000382779	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S			0.00	0.00	41.99	0.00
07/13/2021	PO_POENC	0000382779	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S			0.00	0.00	-41.99	0.00
07/13/2021	PO_POENC	0000382779	17	No REQ.	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET 9X12			0.00	0.00	96.62	0.00
07/13/2021	PO_POENC	0000382779	17	No REQ.	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET 9X12			0.00	0.00	96.62	0.00
07/13/2021	PO_POENC	0000382779	17	No REQ.	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET 9X12			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	17	No REQ.	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET 9X12			0.00	0.00	-96.62	0.00
07/13/2021	PO_POENC	0000382779	18	No REQ.	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST			0.00	0.00	15.10	0.00
07/13/2021	PO_POENC	0000382779	18	No REQ.	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST			0.00	0.00	15.10	0.00
07/13/2021	PO_POENC	0000382779	18	No REQ.	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	18	No REQ.	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST			0.00	0.00	-15.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
 Run Date 10/17/2021
 Run Time 20:02:59

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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/13/2021	PO_POENC	0000382779	19	No REQ.	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE				0.00	0.00		123.74	0.00
07/13/2021	PO_POENC	0000382779	19	No REQ.	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE				0.00	0.00		123.74	0.00
07/13/2021	PO_POENC	0000382779	19	No REQ.	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382779	19	No REQ.	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE				0.00	0.00		-123.74	0.00
07/13/2021	PO_POENC	0000383257	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE				0.00	0.00		636.24	0.00
07/13/2021	PO_POENC	0000383257	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE				0.00	0.00		636.24	0.00
07/13/2021	PO_POENC	0000383257	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE				0.00	0.00		-636.24	0.00
07/13/2021	PO_POENC	0000383257	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE				0.00	0.00		323.34	0.00
07/13/2021	PO_POENC	0000383257	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE				0.00	0.00		323.34	0.00
07/13/2021	PO_POENC	0000383257	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE				0.00	0.00		-308.64	0.00
07/13/2021	PO_POENC	0000383257	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE				0.00	0.00		-323.34	0.00
07/13/2021	PO_POENC	0000383257	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CLASSRO				0.00	0.00		307.73	0.00
07/13/2021	PO_POENC	0000383257	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CLASSRO				0.00	0.00		307.73	0.00
07/13/2021	PO_POENC	0000383257	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CLASSRO				0.00	0.00		-307.73	0.00
07/13/2021	PO_POENC	0000383257	4	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100 BOARD				0.00	0.00		437.36	0.00
07/13/2021	PO_POENC	0000383257	4	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100 BOARD				0.00	0.00		437.36	0.00
07/13/2021	PO_POENC	0000383257	4	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100 BOARD				0.00	0.00		-437.36	0.00
07/13/2021	PO_POENC	0000383257	5	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC WORD				0.00	0.00		76.72	0.00
07/13/2021	PO_POENC	0000383257	5	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC WORD				0.00	0.00		76.72	0.00
07/13/2021	PO_POENC	0000383257	5	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC WORD				0.00	0.00		-76.72	0.00
07/13/2021	PO_POENC	0000383257	6	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO				0.00	0.00		93.53	0.00
07/13/2021	PO_POENC	0000383257	6	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO				0.00	0.00		93.53	0.00
07/13/2021	PO_POENC	0000383257	6	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO				0.00	0.00		-93.53	0.00
07/13/2021	PO_POENC	0000383257	7	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO				0.00	0.00		93.53	0.00
07/13/2021	PO_POENC	0000383257	7	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO				0.00	0.00		93.53	0.00
07/13/2021	PO_POENC	0000383257	7	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO				0.00	0.00		-93.53	0.00
07/13/2021	PO_POENC	0000383257	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C				0.00	0.00		239.21	0.00
07/13/2021	PO_POENC	0000383257	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C				0.00	0.00		239.21	0.00
07/13/2021	PO_POENC	0000383257	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C				0.00	0.00		-239.21	0.00
07/13/2021	PO_POENC	0000383257	9	No REQ.	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABET/NUM				0.00	0.00		104.30	0.00
07/13/2021	PO_POENC	0000383257	9	No REQ.	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABET/NUM				0.00	0.00		104.30	0.00
07/13/2021	PO_POENC	0000383257	9	No REQ.	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABET/NUM				0.00	0.00		-104.30	0.00
07/13/2021	PO_POENC	0000383078	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT				0.00	0.00		646.28	0.00
07/13/2021	PO_POENC	0000383078	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT				0.00	0.00		646.28	0.00
07/13/2021	PO_POENC	0000383078	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383078	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT				0.00	0.00		-646.28	0.00
07/13/2021	PO_POENC	0000383078	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT				0.00	0.00		509.93	0.00

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

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	
0093	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383078	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
07/13/2021	PO_POENC	0000383078	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
07/13/2021	PO_POENC	0000383078	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-509.93
07/13/2021	PO_POENC	0000383078	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		679.90
07/13/2021	PO_POENC	0000383078	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		679.90
07/13/2021	PO_POENC	0000383078	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
07/13/2021	PO_POENC	0000383078	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-679.90
07/13/2021	PO_POENC	0000383078	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		547.33
07/13/2021	PO_POENC	0000383078	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		547.33
07/13/2021	PO_POENC	0000383078	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
07/13/2021	PO_POENC	0000383078	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-547.33
07/13/2021	PO_POENC	0000383078	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00		339.80
07/13/2021	PO_POENC	0000383078	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00		339.80
07/13/2021	PO_POENC	0000383078	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00		0.00
07/13/2021	PO_POENC	0000383078	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00		-339.80
07/13/2021	PO_POENC	0000383078	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		726.41
07/13/2021	PO_POENC	0000383078	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		726.41
07/13/2021	PO_POENC	0000383078	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
07/13/2021	PO_POENC	0000383078	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-726.41
07/13/2021	PO_POENC	0000383078	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		611.55
07/13/2021	PO_POENC	0000383078	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		611.55
07/13/2021	PO_POENC	0000383078	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
07/13/2021	PO_POENC	0000383078	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-611.55
07/13/2021	PO_POENC	0000383307	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA		0.00		195.81
07/13/2021	PO_POENC	0000383307	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA		0.00		195.81
07/13/2021	PO_POENC	0000383307	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA		0.00		0.00
07/13/2021	PO_POENC	0000383307	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA		0.00		-195.81
07/13/2021	PO_POENC	0000383307	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		1,295.11
07/13/2021	PO_POENC	0000383307	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		1,295.11
07/13/2021	PO_POENC	0000383307	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		0.00
07/13/2021	PO_POENC	0000383307	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		-1,295.11
07/13/2021	PO_POENC	0000383307	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		918.85
07/13/2021	PO_POENC	0000383307	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		918.85
07/13/2021	PO_POENC	0000383307	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		0.00
07/13/2021	PO_POENC	0000383307	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		-918.85
07/13/2021	PO_POENC	0000383307	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		1,152.24
07/13/2021	PO_POENC	0000383307	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		1,152.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/17/2021
Run Time 20:02:59

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	
0093	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383307	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		0.00
07/13/2021	PO_POENC	0000383307	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00		0.00
07/16/2021	AP_VOUCHER	01193716	1	P0000382755	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00
07/16/2021	AP_VOUCHER	01193716	1	P0000382755	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00
07/16/2021	AP_VOUCHER	01193716	2	P0000382755	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss		0.00		0.00
07/16/2021	AP_VOUCHER	01193716	2	P0000382755	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss		0.00		0.00
07/16/2021	AP_VOUCHER	01193716	3	P0000382755	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00		0.00
07/16/2021	AP_VOUCHER	01193716	3	P0000382755	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00		0.00
07/16/2021	AP_VOUCHER	01193716	4	P0000382755	LAKESHORE CURR/VX271Z Lakeshore 8Color Stand		0.00		0.00
07/16/2021	AP_VOUCHER	01193716	4	P0000382755	LAKESHORE CURR/VX271Z Lakeshore 8Color Stand		0.00		0.00
07/16/2021	AP_VOUCHER	01193719	1	P0000382756	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00
07/16/2021	AP_VOUCHER	01193719	1	P0000382756	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00
07/16/2021	AP_VOUCHER	01193724	1	P0000382868	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci		0.00		0.00
07/16/2021	AP_VOUCHER	01193724	1	P0000382868	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	1	P0000383257	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SAN		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	2	P0000383257	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SAN		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	3	P0000383257	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CL		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	4	P0000383257	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	5	P0000383257	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	6	P0000383257	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONI		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	7	P0000383257	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONI		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	8	P0000383257	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNI		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	9	P0000383257	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABE		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	10	P0000383257	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNI		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	11	P0000383257	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SAN		0.00		0.00
07/21/2021	AP_VOUCHER	01194275	11	P0000383257	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SAN		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	1	P0000382779	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	1	P0000382779	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	2	P0000382779	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	2	P0000382779	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	3	P0000382779	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	3	P0000382779	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	4	P0000382779	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK H		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	4	P0000382779	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK H		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	5	P0000382779	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	5	P0000382779	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE		0.00		0.00
07/22/2021	AP_VOUCHER	01194401	6	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 W		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/17/2021
Run Time 20:02:59

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		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/22/2021	AP_VOUCHER	01194401	6	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 W		0.00	0.00	-49.13	0.00
07/22/2021	AP_VOUCHER	01194401	7	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WH		0.00	0.00	0.00	13.84
07/22/2021	AP_VOUCHER	01194401	7	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WH		0.00	0.00	-13.84	0.00
07/22/2021	AP_VOUCHER	01194401	8	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 B		0.00	0.00	0.00	24.57
07/22/2021	AP_VOUCHER	01194401	8	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 B		0.00	0.00	-24.57	0.00
07/22/2021	AP_VOUCHER	01194401	9	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BL		0.00	0.00	0.00	13.84
07/22/2021	AP_VOUCHER	01194401	9	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BL		0.00	0.00	-13.84	0.00
07/22/2021	AP_VOUCHER	01194401	10	P0000382779	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BI		0.00	0.00	0.00	6.93
07/22/2021	AP_VOUCHER	01194401	10	P0000382779	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BI		0.00	0.00	-6.93	0.00
07/22/2021	AP_VOUCHER	01194401	11	P0000382779	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEAS		0.00	0.00	0.00	41.99
07/22/2021	AP_VOUCHER	01194401	11	P0000382779	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEAS		0.00	0.00	-41.99	0.00
07/22/2021	AP_VOUCHER	01194401	12	P0000382779	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROU		0.00	0.00	0.00	15.10
07/22/2021	AP_VOUCHER	01194401	12	P0000382779	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROU		0.00	0.00	-15.10	0.00
07/22/2021	AP_VOUCHER	01194401	13	P0000382779	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS		0.00	0.00	0.00	123.74
07/22/2021	AP_VOUCHER	01194401	13	P0000382779	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS		0.00	0.00	-123.74	0.00
07/22/2021	AP_VOUCHER	01194401	14	P0000382779	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD S		0.00	0.00	0.00	86.82
07/22/2021	AP_VOUCHER	01194401	14	P0000382779	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD S		0.00	0.00	-86.82	0.00
07/22/2021	AP_VOUCHER	01194401	15	P0000382779	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS		0.00	0.00	0.00	37.72
07/22/2021	AP_VOUCHER	01194401	15	P0000382779	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS		0.00	0.00	-37.72	0.00
07/22/2021	AP_VOUCHER	01194401	16	P0000382779	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDE		0.00	0.00	0.00	533.75
07/22/2021	AP_VOUCHER	01194401	16	P0000382779	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDE		0.00	0.00	-533.75	0.00
07/22/2021	AP_VOUCHER	01194401	17	P0000382779	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA T		0.00	0.00	0.00	65.17
07/22/2021	AP_VOUCHER	01194401	17	P0000382779	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA T		0.00	0.00	-65.17	0.00
07/22/2021	AP_VOUCHER	01194401	18	P0000382779	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHAB		0.00	0.00	0.00	150.51
07/22/2021	AP_VOUCHER	01194401	18	P0000382779	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHAB		0.00	0.00	-150.51	0.00
07/22/2021	AP_VOUCHER	01194401	19	P0000382779	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANG		0.00	0.00	0.00	48.49
07/22/2021	AP_VOUCHER	01194401	19	P0000382779	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANG		0.00	0.00	-48.49	0.00
07/29/2021	AP_VOUCHER	01195412	1	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND		0.00	0.00	0.00	195.81
07/29/2021	AP_VOUCHER	01195412	1	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND		0.00	0.00	-195.81	0.00
07/29/2021	AP_VOUCHER	01195412	2	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR		0.00	0.00	0.00	1,295.11
07/29/2021	AP_VOUCHER	01195412	2	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR		0.00	0.00	-1,295.11	0.00
07/29/2021	AP_VOUCHER	01195412	3	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR		0.00	0.00	0.00	918.85
07/29/2021	AP_VOUCHER	01195412	3	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR		0.00	0.00	-918.85	0.00
07/29/2021	AP_VOUCHER	01195412	4	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR		0.00	0.00	0.00	1,152.24
07/29/2021	AP_VOUCHER	01195412	4	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR		0.00	0.00	-1,152.24	0.00
07/29/2021	AP_VOUCHER	01195418	1	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA		0.00	0.00	0.00	726.41
07/29/2021	AP_VOUCHER	01195418	1	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA		0.00	0.00	-726.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/17/2021
Run Time 20:02:59

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						
0093	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/29/2021	AP_VOUCHER	01195418	2	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	0.00	611.55	
07/29/2021	AP_VOUCHER	01195418	2	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	-611.55	0.00	
07/29/2021	AP_VOUCHER	01195418	3	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	0.00	646.28	
07/29/2021	AP_VOUCHER	01195418	3	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	-646.28	0.00	
07/29/2021	AP_VOUCHER	01195418	4	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	0.00	509.93	
07/29/2021	AP_VOUCHER	01195418	4	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	-509.93	0.00	
07/29/2021	AP_VOUCHER	01195418	5	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	0.00	679.90	
07/29/2021	AP_VOUCHER	01195418	5	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	-679.90	0.00	
07/29/2021	AP_VOUCHER	01195418	6	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	0.00	547.33	
07/29/2021	AP_VOUCHER	01195418	6	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA					0.00	0.00	-547.33	0.00	
07/29/2021	AP_VOUCHER	01195418	7	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULT					0.00	0.00	0.00	339.80	
07/29/2021	AP_VOUCHER	01195418	7	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULT					0.00	0.00	-339.80	0.00	
08/31/2021	AP_VOUCHER	01199669	1	P0000383344	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss					0.00	0.00	0.00	172.08	
08/31/2021	AP_VOUCHER	01199669	1	P0000383344	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss					0.00	0.00	-172.08	0.00	
08/31/2021	AP_VOUCHER	01199669	2	P0000383344	LAKESHORE CURR/TA70SP Superbright Sulphite Co					0.00	0.00	0.00	34.75	
08/31/2021	AP_VOUCHER	01199669	2	P0000383344	LAKESHORE CURR/TA70SP Superbright Sulphite Co					0.00	0.00	-34.75	0.00	
08/31/2021	AP_VOUCHER	01199669	3	P0000383344	LAKESHORE CURR/TA70PU Superbright Sulphite Co					0.00	0.00	0.00	34.75	
08/31/2021	AP_VOUCHER	01199669	3	P0000383344	LAKESHORE CURR/TA70PU Superbright Sulphite Co					0.00	0.00	-34.75	0.00	
08/31/2021	AP_VOUCHER	01199669	4	P0000383344	LAKESHORE CURR/TA70BU Superbright Sulphite Co					0.00	0.00	0.00	46.33	
08/31/2021	AP_VOUCHER	01199669	4	P0000383344	LAKESHORE CURR/TA70BU Superbright Sulphite Co					0.00	0.00	-46.33	0.00	
08/31/2021	AP_VOUCHER	01199669	5	P0000383344	LAKESHORE CURR/TA70SB Superbright Sulphite Co					0.00	0.00	0.00	46.33	
08/31/2021	AP_VOUCHER	01199669	5	P0000383344	LAKESHORE CURR/TA70SB Superbright Sulphite Co					0.00	0.00	-46.33	0.00	
08/31/2021	AP_VOUCHER	01199669	6	P0000383344	LAKESHORE CURR/TA70HG Superbright Sulphite Co					0.00	0.00	0.00	46.33	
08/31/2021	AP_VOUCHER	01199669	6	P0000383344	LAKESHORE CURR/TA70HG Superbright Sulphite Co					0.00	0.00	-46.33	0.00	
08/31/2021	AP_VOUCHER	01199669	7	P0000383344	LAKESHORE CURR/TA70YE Superbright Sulphite Co					0.00	0.00	0.00	46.33	
08/31/2021	AP_VOUCHER	01199669	7	P0000383344	LAKESHORE CURR/TA70YE Superbright Sulphite Co					0.00	0.00	-46.33	0.00	
08/31/2021	AP_VOUCHER	01199669	8	P0000383344	LAKESHORE CURR/TA70HR Superbright Sulphite Co					0.00	0.00	0.00	46.33	
08/31/2021	AP_VOUCHER	01199669	8	P0000383344	LAKESHORE CURR/TA70HR Superbright Sulphite Co					0.00	0.00	-46.33	0.00	
08/31/2021	AP_VOUCHER	01199669	9	P0000383344	LAKESHORE CURR/TA70GA Superbright Sulphite Co					0.00	0.00	0.00	34.75	
08/31/2021	AP_VOUCHER	01199669	9	P0000383344	LAKESHORE CURR/TA70GA Superbright Sulphite Co					0.00	0.00	-34.75	0.00	
08/31/2021	AP_VOUCHER	01199669	10	P0000383344	LAKESHORE CURR/TA70WT Superbright Sulphite Co					0.00	0.00	0.00	69.50	
08/31/2021	AP_VOUCHER	01199669	10	P0000383344	LAKESHORE CURR/TA70WT Superbright Sulphite Co					0.00	0.00	-69.50	0.00	
08/31/2021	AP_VOUCHER	01199669	11	P0000383344	LAKESHORE CURR/TA70BK Superbright Sulphite Co					0.00	0.00	0.00	46.33	
08/31/2021	AP_VOUCHER	01199669	11	P0000383344	LAKESHORE CURR/TA70BK Superbright Sulphite Co					0.00	0.00	-46.33	0.00	
08/31/2021	AP_VOUCHER	01199669	12	P0000383344	LAKESHORE CURR/BA918 AllPurpose Paintbrush As					0.00	0.00	0.00	242.95	
08/31/2021	AP_VOUCHER	01199669	12	P0000383344	LAKESHORE CURR/BA918 AllPurpose Paintbrush As					0.00	0.00	-242.95	0.00	
08/31/2021	AP_VOUCHER	01199669	13	P0000383344	LAKESHORE CURR/BS525Z Washable Watercolor Set					0.00	0.00	0.00	668.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	09800	00	4301	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/31/2021	AP_VOUCHER	01199669	13	P0000383344	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	0.00	-668.27	0.00		
08/31/2021	AP_VOUCHER	01199669	14	P0000383344	LAKESHORE CURR/LM557 Lakeshore Fully Washable		0.00	0.00	0.00	445.42		
08/31/2021	AP_VOUCHER	01199669	14	P0000383344	LAKESHORE CURR/LM557 Lakeshore Fully Washable		0.00	0.00	-445.42	0.00		
08/31/2021	AP_VOUCHER	01199669	15	P0000383344	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	0.00	1,792.43		
08/31/2021	AP_VOUCHER	01199669	15	P0000383344	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	-1,792.42	0.00		
09/04/2021	AP_VOUCHER	01200292	7	P0000382843	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	5.93		
09/04/2021	AP_VOUCHER	01200292	7	P0000382843	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-5.93	0.00		
09/04/2021	AP_VOUCHER	01200296	2	P0000383292	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	213.35		
09/04/2021	AP_VOUCHER	01200296	2	P0000383292	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-213.35	0.00		
Number of Transactions 739						Totals	-8,061.52	0.00	0.00	1,988.62	6,072.90	
Number of Transactions 739						Account	Totals 4000s	-8,061.52	0.00	0.00	1,988.62	6,072.90
0093	09800	00	5841	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	627		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,254.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	567		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,254.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	631		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,016.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	21,016.00	21,016.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	21,016.00	21,016.00	0.00	0.00	0.00
Number of Transactions 830						Resource	Totals 09800	59,515.55	102,613.00	0.00	26,201.85	16,895.60
0093	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	1172		07/01/2021/Load 2021-22 Board-Approved Original Bu		72,025.00	0.00	0.00	0.00		
07/29/2021	GL JOURNAL	PAY0468710	846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,310.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 94
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	30100	00	1109	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
08/26/2021	GL_JOURNAL	PAY0470429	863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,310.74			
10/15/2021	GL_JOURNAL	ENP0472814	1154	PYE	10/15/2021/GL Encumbrance Process/144978 ;Salary f		0.00	0.00	59,064.00			
Number of Transactions 5						Totals	-6,223.14	72,025.00	0.00	59,064.00	19,184.14	
0093	30100	00	1170	2130	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1173		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,347.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,347.00	8,347.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	2,123.86	80,372.00	0.00	59,064.00	19,184.14
0093	30100	00	2151	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	845		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,503.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	208.83		
10/07/2021	GL_JOURNAL	PAY0472314	1235	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	227.84		
Number of Transactions 3						Totals	1,066.33	1,503.00	0.00	0.00	436.67	
0093	30100	00	2404	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	844		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,322.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	501.99		
09/30/2021	GL_JOURNAL	PAY0471927	6637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,950.23		
10/15/2021	GL_JOURNAL	ENP0472814	4867	PYE	10/15/2021/GL Encumbrance Process/110820 ;Salary f		0.00	0.00	20,360.91	0.00		

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	30100	00	2404	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										

Number of Transactions 4 Totals -4,491.13 20,322.00 0.00 20,360.91 4,452.22

Number of Transactions 7 Account Totals 2000s -3,424.80 21,825.00 0.00 20,360.91 4,888.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6806	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,466.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4391	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,063.87
08/26/2021	GL_JOURNAL	PAY0470429	5474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,067.77
09/30/2021	GL_JOURNAL	PAY0471927	8151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,110.40
10/15/2021	GL_JOURNAL	ENP0472814	6554	PYE	10/15/2021/GL Encumbrance Process/144978 ;STRS for				0.00	0.00	9,993.63	0.00

Number of Transactions 5 Totals -1,769.67 11,466.00 0.00 9,993.63 3,242.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3101	2130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6805	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,329.00	0.00	0.00	0.00

Number of Transactions 1 Totals 1,329.00 1,329.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3202	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6807	07/01/2021/Load 2021-22 Board-Approved Original Bu				346.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	47.84
10/07/2021	GL_JOURNAL	PAY0472314	3037	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	52.20

Number of Transactions 3 Totals 245.96 346.00 0.00 0.00 100.04

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

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			
0093	30100	00	3202	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6808		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,674.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	115.01		
09/30/2021	GL_JOURNAL	PAY0471927	11128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	905.00		
10/15/2021	GL_JOURNAL	ENP0472814	8645	PYE	10/15/2021/GL Encumbrance Process/110820 ;PERS_A f		0.00	0.00	4,664.68	0.00		
Number of Transactions 4							Totals	-1,010.69	4,674.00	0.00	4,664.68	1,020.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6810		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,044.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7715	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	91.51		
08/26/2021	GL_JOURNAL	PAY0470429	9742	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.50		
09/30/2021	GL_JOURNAL	PAY0471927	13673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	95.24		
10/15/2021	GL_JOURNAL	ENP0472814	11117	PYE	10/15/2021/GL Encumbrance Process/144978 ;FMED for		0.00	0.00	856.43	0.00		
Number of Transactions 5							Totals	-90.68	1,044.00	0.00	856.43	278.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3301	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6809		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	121.00	121.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3302	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6811		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.98		
10/07/2021	GL_JOURNAL	PAY0472314	4554	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	17.43		
Number of Transactions 3							Totals	81.59	115.00	0.00	0.00	33.41

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

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			
0093	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6812	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,555.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	38.40		
09/30/2021	GL_JOURNAL	PAY0471927	16781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	302.19		
10/15/2021	GL_JOURNAL	ENP0472814	13273	PYE	10/15/2021/GL Encumbrance Process/110820 ;OASDI fo		0.00	0.00	1,557.61	0.00		
Number of Transactions 4							Totals	-343.20	1,555.00	0.00	1,557.61	340.59
0093	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	6813	07/01/2021/Load 2021-22 Board-Approved Original Bu			72.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.20		
10/15/2021	GL_JOURNAL	ENP0472814	15718	PYE	10/15/2021/GL Encumbrance Process/144978 ;VISION f		0.00	0.00	64.80	0.00		
Number of Transactions 3							Totals	0.00	72.00	0.00	64.80	7.20
0093	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6814	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21770	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	17561	PYE	10/15/2021/GL Encumbrance Process/110820 ;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
0093	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	6815	07/01/2021/Load 2021-22 Board-Approved Original Bu			630.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	68.40		
10/15/2021	GL_JOURNAL	ENP0472814	19937	PYE	10/15/2021/GL Encumbrance Process/144978 ;DENTAL f		0.00	0.00	567.00	0.00		
Number of Transactions 3							Totals	-5.40	630.00	0.00	567.00	68.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0093	30100	00	3451	3110	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	6816		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25792	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	21779	PYE	10/15/2021/GL Encumbrance Process/110820 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6817				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,853.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13,853.00	13,853.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3471	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6818				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	29797	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	25979	PYE			10/15/2021/GL Encumbrance Process/110820 ;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6820				07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11169	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.15	
08/26/2021	GL_JOURNAL	PAY0470429	14210	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.16	
09/30/2021	GL_JOURNAL	PAY0471927	32013	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	101.62	
10/15/2021	GL_JOURNAL	ENP0472814	28401	PYE			10/15/2021/GL Encumbrance Process/144978 ;UNEMP fo	0.00	0.00	295.32	0.00	
Number of Transactions 5							Totals	-367.25	36.00	0.00	295.32	107.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/17/2021
Run Time 20:02:59

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>		
	0093	30100	00	3501	2130	0000	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	6819		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>		
	0093	30100	00	3502	1000	1110	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	6821		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	35132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.35
	10/07/2021	GL_JOURNAL	PAY0472314	6545	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.15
Number of Transactions 3							Totals	-1.50	1.00	0.00	2.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	30100	00	3502	3110	0000	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	6822		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	16224	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.26
	09/30/2021	GL_JOURNAL	PAY0471927	35125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.49
	10/15/2021	GL_JOURNAL	ENP0472814	30559	PYE	10/15/2021/GL Encumbrance Process/110820 ;UNEMP fo		0.00	0.00	101.80	0.00
Number of Transactions 4							Totals	-117.55	10.00	0.00	101.80
	<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>		
	0093	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	6824		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,721.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	405	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	174.18
	09/09/2021	GL_JOURNAL	PWC0470959	412	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	174.18
	10/08/2021	GL_JOURNAL	PWC0472326	778	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	181.13
	10/15/2021	GL_JOURNAL	ENP0472814	33054	PYE	10/15/2021/GL Encumbrance Process/144978 ;WKRCMP f		0.00	0.00	1,630.17	0.00
Number of Transactions 5							Totals	-438.66	1,721.00	0.00	1,630.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/17/2021
Run Time 20:02:59

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>					
		0093	30100	00	3601	2130 0000 01000 0000	2022					
		Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	6823		07/01/2021/Load 2021-22 Board-Approved Original Bu	199.00	199.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	199.00	199.00	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>					
		0093	30100	00	3602	1000 1110 01000 0000	2022					
		Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	6825		07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	36.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5393	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	5.76	
	10/08/2021	GL_JOURNAL	PWC0472326	5394	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	6.29	
Number of Transactions 3							Totals	23.95	36.00	0.00	0.00	12.05
		<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>					
		0093	30100	00	3602	3110 0000 01000 0000	2022					
		Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	6826		07/01/2021/Load 2021-22 Board-Approved Original Bu	486.00	486.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3093	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	13.85	
	10/08/2021	GL_JOURNAL	PWC0472326	5395	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	109.03	
	10/15/2021	GL_JOURNAL	ENP0472814	35212	PYE	10/15/2021/GL Encumbrance Process/110820 ;WKRCMP f	0.00	0.00	0.00	561.96	0.00	
Number of Transactions 4							Totals	-198.84	486.00	0.00	561.96	122.88
		<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>					
		0093	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	6827		07/01/2021/Load 2021-22 Board-Approved Original Bu	97.00	97.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2059	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.52	
	09/09/2021	GL_JOURNAL	PRM0470958	3846	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.52	
	10/08/2021	GL_JOURNAL	PRM0472330	9552	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.86	
	10/15/2021	GL_JOURNAL	ENP0472814	37707	PYE	10/15/2021/GL Encumbrance Process/144978 ;RM01 for	0.00	0.00	0.00	79.74	0.00	
Number of Transactions 5							Totals	-8.64	97.00	0.00	79.74	25.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6828									
07/01/2021/Load 2021-22 Board-Approved Original Bu						55.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5777	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.36			
10/08/2021	GL_JOURNAL	PRM0472330	3316	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.67			
10/15/2021	GL_JOURNAL	ENP0472814	39844	PYE	10/15/2021/GL Encumbrance Process/110820 ;RM05 for	0.00	0.00	54.97	0.00			
Number of Transactions 4						Totals	-12.00	55.00	0.00	54.97	12.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6829									
07/01/2021/Load 2021-22 Board-Approved Original Bu						108.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.81			
10/15/2021	GL_JOURNAL	ENP0472814	42121	PYE	10/15/2021/GL Encumbrance Process/144978 ;LIFE for	0.00	0.00	88.60	0.00			
Number of Transactions 3						Totals	7.59	108.00	0.00	88.60	11.81	
<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>				
0093	30100	00	3995	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6830									
07/01/2021/Load 2021-22 Board-Approved Original Bu						30.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.24			
10/15/2021	GL_JOURNAL	ENP0472814	44049	PYE	10/15/2021/GL Encumbrance Process/110820 ;LIFE for	0.00	0.00	30.54	0.00			
Number of Transactions 3						Totals	-3.78	30.00	0.00	30.54	3.24	
Number of Transactions 83						Account	Totals 3000s	12,482.73	57,395.00	0.00	38,013.55	6,898.72
<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>				
0093	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	628									
07/01/2021/Load 2022 Preliminary 25% Budget for ac						5,863.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	568									
07/01/2021/Remove 2022 Preliminary 25% Budget for						-5,863.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	632									
07/01/2021/Load 2021-22 Board-Approved Original Bu						23,451.00	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
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/17/2021
Run Time 20:02:59

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							
0093	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/12/2021	PO_POENC	0000368806	6	No REQ.	SCHOOL SPECIAL/WIPES BABY DISPOSABLE BOX OF 80				0.00		0.00	10.21	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	799	SSI SCHOOL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	528.47		
08/09/2021	GL_JOURNAL	PCD0469452	819	SSI SCHOOL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	391.12		
08/09/2021	GL_JOURNAL	PCD0469452	844	SSI SCHOOL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	202.02		
08/09/2021	GL_JOURNAL	PCD0469452	845	SSI SCHOOL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	600.90		
09/13/2021	GL_JOURNAL	PCD0471149	526	SSI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	373.51		
09/28/2021	GL_BD_JRNL	CO00471875	6		09/28/2021/Transfer appropriations for resource 30				10.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1401	GOPHER SPO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	253.75		
10/08/2021	GL_JOURNAL	PCD0472369	1557	SSI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	163.87		
10/08/2021	GL_JOURNAL	PCD0472369	1583	SSI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	61.84		
Number of Transactions 13									Totals	20,875.31	23,461.00	0.00	10.21	2,575.48	
Number of Transactions 13									Account	Totals 4000s	20,875.31	23,461.00	0.00	10.21	2,575.48
0093	30100	00	5738	1000	1110	01000	1313	2022							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
05/28/2021	GL_BD_JRNL	PRE0465180	629		07/01/2021/Load 2022 Preliminary 25% Budget for ac				5,919.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	569		07/01/2021/Remove 2022 Preliminary 25% Budget for				-5,919.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	633		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,677.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	23,677.00	23,677.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	23,677.00	23,677.00	0.00	0.00	0.00
Number of Transactions 112									Resource	Totals 30100	55,734.10	206,730.00	0.00	117,448.67	33,547.23
0093	30103	00	1957	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1174		07/01/2021/Load 2021-22 Board-Approved Original Bu				835.00		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

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

Page No. 103
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	30103	00	1957	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly													
10/07/2021	GL_JOURNAL	PAY0472314	1010	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	39.35	
Number of Transactions 2									Totals	795.65	835.00	0.00	39.35	
Number of Transactions 2									Account	Totals 1000s	795.65	835.00	0.00	39.35
	<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>					
	0093	30103	00	2281	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	847		07/01/2021/Load 2021-22 Board-Approved Original Bu					451.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	451.00	451.00	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>					
	0093	30103	00	2455	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	846		07/01/2021/Load 2021-22 Board-Approved Original Bu					263.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	263.00	263.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	714.00	714.00	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>					
	0093	30103	00	3101	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6831		07/01/2021/Load 2021-22 Board-Approved Original Bu					133.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2304	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	6.66	
Number of Transactions 2									Totals	126.34	133.00	0.00	6.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/17/2021
Run Time 20:02:59

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>			
0093	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	6832		07/01/2021/Load 2021-22 Board-Approved Original Bu		164.00		0.00	0.00	0.00
Number of Transactions 1						Totals	164.00	164.00	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>			
0093	30103	00	3301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6833		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3537	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.57
Number of Transactions 2						Totals	11.43	12.00	0.00	0.00	0.57
<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>			
0093	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	6834		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00		0.00	0.00	0.00
Number of Transactions 1						Totals	55.00	55.00	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>			
0093	30103	00	3501	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	216		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5527	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.20
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.00	0.20
<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>			
0093	30103	00	3601	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	6835		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	779	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	1.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	30103	00	3601	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	18.91	20.00	0.00	0.00	1.09	
	<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>						
	0093	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	6836		07/01/2021/Load 2021-22 Board-Approved Original Bu					17.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 3000s	392.48	401.00	0.00	0.00	8.52
	<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>						
	0093	30103	00	4301	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
08/09/2021	GL_BD_JRNL	0000469468	8		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	882	USPS PO 05	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	62.55		
10/08/2021	GL_JOURNAL	PCD0472369	1613	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	139.00		
Number of Transactions 3									Totals	-201.55	0.00	0.00	0.00	201.55	
	<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>						
	0093	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	630		07/01/2021/Load 2022 Preliminary 25% Budget for ac					347.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	570		07/01/2021/Remove 2022 Preliminary 25% Budget for					-347.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	634		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,386.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,386.00	1,386.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	1,184.45	1,386.00	0.00	0.00	201.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0093	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
Number of Transactions 21									3,086.58	3,336.00	0.00	0.00	249.42
0093	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
Number of Transactions 5									12,540.36	61,291.00	0.00	35,648.33	13,102.31
06/23/2021	GL_BD_JRNL	ORG0466495	1175		07/01/2021/Load 2021-22 Board-Approved Original Bu				61,291.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1421	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5,332.47
08/26/2021	GL_JOURNAL	PAY0470429	1190	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3,808.91
09/30/2021	GL_JOURNAL	PAY0471927	2256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,960.93
10/15/2021	GL_JOURNAL	ENP0472814	1604	PYE	10/15/2021/GL Encumbrance Process/100890 ;Salary f				0.00	0.00	0.00	35,648.33	0.00
Number of Transactions 5									12,540.36	61,291.00	0.00	35,648.33	13,102.31
Number of Transactions 5									12,540.36	61,291.00	0.00	35,648.33	13,102.31
0093	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	6837		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,757.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	902.25
08/26/2021	GL_JOURNAL	PAY0470429	5470	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	644.47
09/30/2021	GL_JOURNAL	PAY0471927	8144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	670.19
10/15/2021	GL_JOURNAL	ENP0472814	6616	PYE	10/15/2021/GL Encumbrance Process/100890 ;STRS for				0.00	0.00	0.00	6,031.70	0.00
Number of Transactions 5									1,508.39	9,757.00	0.00	6,031.70	2,216.91
0093	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	6838		07/01/2021/Load 2021-22 Board-Approved Original Bu				889.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7712	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	77.32
08/26/2021	GL_JOURNAL	PAY0470429	9738	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	55.23
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	57.51
10/15/2021	GL_JOURNAL	ENP0472814	11181	PYE	10/15/2021/GL Encumbrance Process/100890 ;FMED for				0.00	0.00	516.90	0.00
Number of Transactions 5						Totals		182.04	889.00	0.00	516.90	190.06
<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>				
0093	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6839		07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.80
10/15/2021	GL_JOURNAL	ENP0472814	15775	PYE	10/15/2021/GL Encumbrance Process/100890 ;VISION f				0.00	0.00	43.20	0.00
Number of Transactions 3						Totals		19.00	67.00	0.00	43.20	4.80
<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>				
0093	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6840		07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	45.60
10/15/2021	GL_JOURNAL	ENP0472814	19994	PYE	10/15/2021/GL Encumbrance Process/100890 ;DENTAL f				0.00	0.00	378.00	0.00
Number of Transactions 3						Totals		164.40	588.00	0.00	378.00	45.60
<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>				
0093	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6841		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,183.20
10/15/2021	GL_JOURNAL	ENP0472814	24200	PYE	10/15/2021/GL Encumbrance Process/100890 ;MEDICA f				0.00	0.00	8,311.95	0.00
Number of Transactions 3						Totals		3,434.85	12,930.00	0.00	8,311.95	1,183.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
06/23/2021	GL_BD_JRNL	ORG0466501	6842		07/01/2021/Load 2021-22 Board-Approved Original Bu	31.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11166	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.66		
08/26/2021	GL_JOURNAL	PAY0470429	14206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.91		
09/30/2021	GL_JOURNAL	PAY0471927	32005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	56.70		
10/15/2021	GL_JOURNAL	ENP0472814	28465	PYE	10/15/2021/GL Encumbrance Process/100890 ;UNEMP fo	0.00	0.00	178.24	0.00		
Number of Transactions 5						Totals	-208.51	31.00	0.00	178.24	61.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6843					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	406	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	147.18
09/09/2021	GL_JOURNAL	PWC0470959	413	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	105.13
10/08/2021	GL_JOURNAL	PWC0472326	780	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	109.32
10/15/2021	GL_JOURNAL	ENP0472814	33118	PYE				10/15/2021/GL Encumbrance Process/100890 ;WKRCMP f	0.00	0.00	983.89	0.00
Number of Transactions 5						Totals	119.48	1,465.00	0.00	983.89	361.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6844					07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2060	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.20
09/09/2021	GL_JOURNAL	PRM0470958	3847	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.14
10/08/2021	GL_JOURNAL	PRM0472330	9553	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.35
10/15/2021	GL_JOURNAL	ENP0472814	37771	PYE				10/15/2021/GL Encumbrance Process/100890 ;RM01 for	0.00	0.00	48.13	0.00
Number of Transactions 5						Totals	17.18	83.00	0.00	48.13	17.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6845					07/01/2021/Load 2021-22 Board-Approved Original Bu	92.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	30106	00	3985	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38131	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.13	
10/15/2021	GL_JOURNAL	ENP0472814	42181	PYE	10/15/2021/GL	Encumbrance Process/100890	;LIFE for		0.00	0.00	53.47	0.00	
Number of Transactions 3					Totals				31.40	92.00	0.00	53.47	7.13
Number of Transactions 37					Account	Totals 3000s			5,268.23	25,902.00	0.00	16,545.48	4,088.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	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	631		07/01/2021/Load 2022	Preliminary 25% Budget for ac			7,101.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	571		07/01/2021/Remove 2022	Preliminary 25% Budget for			-7,101.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	635		07/01/2021/Load 2021-22	Board-Approved Original Bu			28,404.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				28,404.00	28,404.00	0.00	0.00	0.00
Number of Transactions 3					Account	Totals 4000s			28,404.00	28,404.00	0.00	0.00	0.00
Number of Transactions 45					Resource	Totals 30106			46,212.59	115,597.00	0.00	52,193.81	17,190.60
	<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>				
	0093	30107	00	1109	1000	1110	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 1109 - Pull/Out Push In												
09/16/2021	GL_BD_JRNL	0000471399	289		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,525.92	
10/15/2021	GL_JOURNAL	ENP0472814	1210	PYE	10/15/2021/GL	Encumbrance Process/122877	;Salary f		0.00	0.00	80,702.00	0.00	
Number of Transactions 3					Totals				-87,227.92	0.00	0.00	80,702.00	6,525.92
Number of Transactions 3					Account	Totals 1000s			-87,227.92	0.00	0.00	80,702.00	6,525.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	30107	00	3101	1000	1110	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
09/16/2021	GL_BD_JRNL	0000471399	290		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,104.19	
10/15/2021	GL_JOURNAL	ENP0472814	6700	PYE	10/15/2021/GL Encumbrance Process/122877 ;STRS for					0.00	0.00	13,654.78	0.00	
Number of Transactions 3									Totals	-14,758.97	0.00	0.00	13,654.78	1,104.19
	<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>					
	0093	30107	00	3301	1000	1110	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
09/16/2021	GL_BD_JRNL	0000471399	291		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	94.95	
10/15/2021	GL_JOURNAL	ENP0472814	11266	PYE	10/15/2021/GL Encumbrance Process/122877 ;FMED for					0.00	0.00	1,170.18	0.00	
Number of Transactions 3									Totals	-1,265.13	0.00	0.00	1,170.18	94.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	30107	00	3421	1000	1110	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
09/16/2021	GL_BD_JRNL	0000471399	292		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.99	
10/15/2021	GL_JOURNAL	ENP0472814	15856	PYE	10/15/2021/GL Encumbrance Process/122877 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	-93.39	0.00	0.00	86.40	6.99
	<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>					
	0093	30107	00	3441	1000	1110	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	293		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	66.37	
10/15/2021	GL_JOURNAL	ENP0472814	20074	PYE	10/15/2021/GL Encumbrance Process/122877 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-822.37	0.00	0.00	756.00	66.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	30107	00	3461	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
09/16/2021	GL_BD_JRNL	0000471399	294		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,160.66	
10/15/2021	GL_JOURNAL	ENP0472814	24279	PYE	10/15/2021/GL Encumbrance Process/122877 ;MEDICA f		0.00	0.00	16,623.90	
Number of Transactions 3						Totals	-17,784.56	0.00	16,623.90	1,160.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30107	00	3501	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
09/16/2021	GL_BD_JRNL	0000471399	295		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	108.60	
10/15/2021	GL_JOURNAL	ENP0472814	28550	PYE	10/15/2021/GL Encumbrance Process/122877 ;UNEMP fo		0.00	0.00	403.51	
Number of Transactions 3						Totals	-512.11	0.00	403.51	108.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30107	00	3601	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
09/16/2021	GL_BD_JRNL	0000471399	296		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	781	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	180.12	
10/15/2021	GL_JOURNAL	ENP0472814	33203	PYE	10/15/2021/GL Encumbrance Process/122877 ;WKRCMP f		0.00	0.00	2,227.38	
Number of Transactions 3						Totals	-2,407.50	0.00	2,227.38	180.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30107	00	3701	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
09/16/2021	GL_BD_JRNL	0000471399	297		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9554	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	8.81	
10/15/2021	GL_JOURNAL	ENP0472814	37856	PYE	10/15/2021/GL Encumbrance Process/122877 ;RM01 for		0.00	0.00	108.95	
Number of Transactions 3						Totals	-117.76	0.00	108.95	8.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/17/2021
Run Time 20:02:59

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>				
	0093	30107	00	3985	1000	1110	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	298		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.75		
10/15/2021	GL_JOURNAL	ENP0472814	42264	PYE	10/15/2021/GL Encumbrance Process/122877 ;LIFE for			0.00	0.00	121.05	0.00		
Number of Transactions 3					Totals			-132.80	0.00	0.00	121.05	11.75	
Number of Transactions 27					Account	Totals 3000s			-37,894.59	0.00	0.00	35,152.15	2,742.44
Number of Transactions 30					Resource	Totals 30107			-125,122.51	0.00	0.00	115,854.15	9,268.36
	<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>				
	0093	32100	00	1358	2100	0000	01000	0000	2022				
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly												
07/28/2021	GL_BD_JRNL	0000468714	661		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-1,603.85		
Number of Transactions 2					Totals			1,603.85	0.00	0.00	0.00	-1,603.85	
Number of Transactions 2					Account	Totals 1000s			1,603.85	0.00	0.00	0.00	-1,603.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	32100	00	2151	1000	1110	01000	0000	2022				
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	662		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,100.00		
09/30/2021	GL_JOURNAL	PAY0471927	4372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	171.37		
Number of Transactions 3					Totals			-2,271.37	0.00	0.00	0.00	2,271.37	
Number of Transactions 3					Account	Totals 2000s			-2,271.37	0.00	0.00	0.00	2,271.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/17/2021
Run Time 20:02:59

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>		
0093	32100	00	3101	2100	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	663		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4385	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00

Number of Transactions 2						Totals	273.33	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>		
0093	32100	00	3202	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
09/29/2021	GL_BD_JRNL	0000471932	292		08/31/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00

Number of Transactions 2						Totals	-39.26	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>		
0093	32100	00	3301	2100	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	664		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00

Number of Transactions 2						Totals	23.26	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>		
0093	32100	00	3302	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	665		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9602	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00

Number of Transactions 3						Totals	-173.76	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>		
0093	32100	00	3501	2100	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0093	32100	00	3501	2100	0000	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	666		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11163	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	

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>			
0093	32100	00	3502	1000	0000	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	667		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13058	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	1.06	
09/30/2021	GL_JOURNAL	PAY0471927	35133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	1.55	

Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61	
<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>			
0093	32100	00	3601	2100	0000	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1142		07/01/2021/Open zero dollar strings/				0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	407	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	-44.27	

Number of Transactions 2						Totals	44.27	0.00	0.00	-44.27	
<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>			
0093	32100	00	3602	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1143		07/01/2021/Open zero dollar strings/				0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2782	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	57.96	
10/08/2021	GL_JOURNAL	PWC0472326	5396	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	4.73	

Number of Transactions 3						Totals	-62.69	0.00	0.00	62.69	
Number of Transactions 19						Account	Totals 3000s	63.34	0.00	0.00	-63.34

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

Page No. 115
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	32		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00		
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	
Number of Transactions 25									Resource	Totals 32100	-204.18	400.00	0.00	0.00	604.18
	<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>						
	0093	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
10/07/2021	GL_BD_JRNL	0000472316	217		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	967	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,085.00		
Number of Transactions 2									Totals	-2,085.00	0.00	0.00	0.00	2,085.00	
Number of Transactions 2									Account	Totals 1000s	-2,085.00	0.00	0.00	0.00	2,085.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	218		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2305	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	352.78		
Number of Transactions 2									Totals	-352.78	0.00	0.00	0.00	352.78	
	<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>						
	0093	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	219		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3538	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	30.23		
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/17/2021
Run Time 20:02:59

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>
0093	32101	00	3301	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated								

Number of Transactions 2 Totals -30.23 0.00 0.00 0.00 30.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32101	00	3501	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif								

10/07/2021	GL_BD_JRNL	0000472316	220	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5528	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.43

Number of Transactions 2 Totals -10.43 0.00 0.00 0.00 10.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32101	00	3601	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	103	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	57.55

Number of Transactions 2 Totals -57.55 0.00 0.00 0.00 57.55

Number of Transactions 8 Account Totals 3000s -450.99 0.00 0.00 0.00 450.99

Number of Transactions 10 Resource Totals 32101 -2,535.99 0.00 0.00 0.00 2,535.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32120	00	1107	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher								

10/15/2021	GL_BD_JRNL	0000472816	215	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	490	PYE	10/15/2021/GL Encumbrance Process/176022 ;Salary f			0.00	0.00	132,506.04	0.00

Number of Transactions 2 Totals -132,506.04 0.00 0.00 132,506.04 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	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	293		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	820.80	
10/07/2021	GL_JOURNAL	PAY0472314	236	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1,094.40	
Number of Transactions 3						Totals	-1,915.20	0.00	0.00	1,915.20

Number of Transactions 5						Account	Totals 1000s	-134,421.24	0.00	0.00	132,506.04	1,915.20
--------------------------	--	--	--	--	--	---------	--------------	-------------	------	------	------------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	848		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,677.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	849		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,117.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	599.14	
08/02/2021	GL_JOURNAL	PAY0469046	68	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	59.96	
08/26/2021	GL_JOURNAL	PAY0470429	2927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	601.86	
09/30/2021	GL_JOURNAL	PAY0471927	4772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	654.27	
10/15/2021	GL_JOURNAL	ENP0472814	3273	PYE	10/15/2021/GL Encumbrance Process/138880 ;Salary f		0.00	0.00	6,013.74	0.00	
Number of Transactions 7						Totals	-134.97	7,794.00	0.00	6,013.74	1,915.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32120	00	2320	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)											
06/23/2021	GL_BD_JRNL	ORG0466498	850		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,719.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,317.67	
08/26/2021	GL_JOURNAL	PAY0470429	4002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,317.67	
09/30/2021	GL_JOURNAL	PAY0471927	6047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,781.48	
10/15/2021	GL_JOURNAL	ENP0472814	4287	PYE	10/15/2021/GL Encumbrance Process/120196 ;Salary f		0.00	0.00	12,333.37	0.00	
Number of Transactions 5						Totals	-1,031.19	15,719.00	0.00	12,333.37	4,416.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	32120	00	2320	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
09/30/2021	GL_BD_JRNL	0000471967	19		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471966	43	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	2,500.00			
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00		
Number of Transactions 14						Account	Totals 2000s	-3,666.16	23,513.00	0.00	18,347.11	8,832.05
0093	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	216		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6757	PYE	10/15/2021/GL Encumbrance Process/176022 ;STRS for	0.00	0.00	22,420.02	0.00			
Number of Transactions 2						Totals	-22,420.02	0.00	0.00	22,420.02	0.00	
0093	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	6846		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,408.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	439.14			
08/26/2021	GL_JOURNAL	PAY0470429	7504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	439.77			
09/30/2021	GL_JOURNAL	PAY0471927	11131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	558.03			
10/15/2021	GL_JOURNAL	ENP0472814	8752	PYE	10/15/2021/GL Encumbrance Process/120196 ;PERS_A f	0.00	0.00	4,203.31	0.00			
Number of Transactions 5						Totals	-232.25	5,408.00	0.00	4,203.31	1,436.94	
0093	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	294		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	62.79			
10/07/2021	GL_JOURNAL	PAY0472314	3543	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	83.73			
10/15/2021	GL_JOURNAL	ENP0472814	11323	PYE	10/15/2021/GL Encumbrance Process/176022 ;FMED for	0.00	0.00	1,921.33	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals -2,067.85 0.00 0.00 1,921.33 146.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6847	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,799.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9600	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	146.65
08/02/2021	GL_JOURNAL	PAY0469046	1058	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	4.58
08/26/2021	GL_JOURNAL	PAY0470429	11756	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	146.86
09/30/2021	GL_JOURNAL	PAY0471927	16785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	186.67
10/15/2021	GL_JOURNAL	ENP0472814	13390	PYE	10/15/2021/GL Encumbrance Process/120196 ;OASDI fo			0.00	0.00	1,403.55	0.00

Number of Transactions 6 Totals -89.31 1,799.00 0.00 1,403.55 484.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32120	00	3302	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

09/30/2021	GL_BD_JRNL	0000471967	20	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	142	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00	191.25

Number of Transactions 2 Totals -191.25 0.00 0.00 0.00 191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32120	00	3421	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert								

10/15/2021	GL_BD_JRNL	0000472816	217	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15909	PYE	10/15/2021/GL Encumbrance Process/176022 ;VISION f			0.00	0.00	172.80	0.00

Number of Transactions 2 Totals -172.80 0.00 0.00 172.80 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32120	00	3431	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	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	6848		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.31	
10/15/2021	GL_JOURNAL	ENP0472814	17655	PYE	10/15/2021/GL Encumbrance Process/120196 ;VISION f					0.00	0.00	38.89	0.00	
Number of Transactions 3									Totals	0.80	44.00	0.00	38.89	4.31
	<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>					
	0093	32120	00	3441	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	218		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20127	PYE	10/15/2021/GL Encumbrance Process/176022 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	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>					
	0093	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	6849		07/01/2021/Load 2021-22 Board-Approved Original Bu					379.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.58	
10/15/2021	GL_JOURNAL	ENP0472814	21872	PYE	10/15/2021/GL Encumbrance Process/120196 ;DENTAL f					0.00	0.00	340.20	0.00	
Number of Transactions 3									Totals	15.22	379.00	0.00	340.20	23.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32120	00	3461	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	219		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24332	PYE	10/15/2021/GL Encumbrance Process/176022 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 2									Totals	-33,247.80	0.00	0.00	33,247.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32120	00	3471	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	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	6850	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,311.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	892.73		
10/15/2021	GL_JOURNAL	ENP0472814	26073	PYE	10/15/2021/GL Encumbrance Process/164226 ;MEDICA f		0.00	0.00	7,480.75	0.00		
Number of Transactions 3							Totals	-62.48	8,311.00	0.00	7,480.75	892.73
<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>				
0093	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	295	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.06		
10/07/2021	GL_JOURNAL	PAY0472314	5533	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.47		
10/15/2021	GL_JOURNAL	ENP0472814	28607	PYE	10/15/2021/GL Encumbrance Process/176022 ;UNEMP fo		0.00	0.00	662.53	0.00		
Number of Transactions 4							Totals	-678.06	0.00	0.00	662.53	15.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6851	07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.96		
08/02/2021	GL_JOURNAL	PAY0469046	1905	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.03		
08/26/2021	GL_JOURNAL	PAY0470429	16227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.96		
09/30/2021	GL_JOURNAL	PAY0471927	35129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.07		
10/15/2021	GL_JOURNAL	ENP0472814	30676	PYE	10/15/2021/GL Encumbrance Process/120196 ;UNEMP fo		0.00	0.00	91.74	0.00		
Number of Transactions 6							Totals	-109.76	12.00	0.00	91.74	30.02
<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>				
0093	32120	00	3502	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	21	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	241	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	12.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 10/17/2021
Run Time 20:02:59

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>		
0093	32120	00	3502	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-12.50	0.00	0.00	12.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	104						0.00	
							09/30/2021/Open zero dollar strings/		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	783	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
							09/30/2021/Worker's Comp for September 2021/Sep21		22.65	
10/08/2021	GL_JOURNAL	PWC0472326	784	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
							09/30/2021/Worker's Comp for September 2021/Sep21		30.21	
10/15/2021	GL_JOURNAL	ENP0472814	33260	PYE	10/15/2021/GL Encumbrance Process/176022 ;WKRCMP f				0.00	
							10/15/2021/GL Encumbrance Process/176022 ;WKRCMP f		3,657.17	
Number of Transactions 4						Totals	-3,710.03	0.00	0.00	52.86
<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>		
0093	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	6852		07/01/2021/Load 2021-22 Board-Approved Original Bu				562.00	
							07/01/2021/Load 2021-22 Board-Approved Original Bu		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2783	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
							07/31/2021/Worker's Comp for July 2021/Jul21 Payro		1.65	
08/06/2021	GL_JOURNAL	PWC0469381	2784	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
							07/31/2021/Worker's Comp for July 2021/Jul21 Payro		16.54	
08/06/2021	GL_JOURNAL	PWC0469381	2785	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
							07/31/2021/Worker's Comp for July 2021/Jul21 Payro		36.37	
09/09/2021	GL_JOURNAL	PWC0470959	3094	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	
							08/31/2021/Worker's Comp for August 2021/Aug21 Pay		16.61	
09/09/2021	GL_JOURNAL	PWC0470959	3095	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	
							08/31/2021/Worker's Comp for August 2021/Aug21 Pay		36.37	
10/08/2021	GL_JOURNAL	PWC0472326	5397	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
							09/30/2021/Worker's Comp for September 2021/Sep21		18.06	
10/08/2021	GL_JOURNAL	PWC0472326	5398	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
							09/30/2021/Worker's Comp for September 2021/Sep21		49.17	
10/15/2021	GL_JOURNAL	ENP0472814	35329	PYE	10/15/2021/GL Encumbrance Process/120196 ;WKRCMP f				0.00	
							10/15/2021/GL Encumbrance Process/120196 ;WKRCMP f		506.38	
Number of Transactions 9						Totals	-119.15	562.00	0.00	174.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32120	00	3602	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	105		09/30/2021/Open zero dollar strings/				0.00	
							09/30/2021/Open zero dollar strings/		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5399	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
							09/30/2021/Worker's Comp for September 2021/Sep21		69.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	32120	00		3602	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-69.00	0.00	0.00	0.00	69.00
0093	32120	00		3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	220		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37913	PYE	10/15/2021/GL Encumbrance Process/176022 ;RM01 for				0.00	0.00		178.89	0.00	
Number of Transactions 2									Totals	-178.89	0.00	0.00	178.89	0.00
0093	32120	00		3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6853		07/01/2021/Load 2021-22 Board-Approved Original Bu				94.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3666	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3667	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.88	
08/06/2021	GL_JOURNAL	PRM0469379	3668	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5778	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.88	
09/09/2021	GL_JOURNAL	PRM0470958	5779	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3317	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.65	
10/08/2021	GL_JOURNAL	PRM0472330	3318	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39934	PYE	10/15/2021/GL Encumbrance Process/120196 ;RML6 for				0.00	0.00		73.75	0.00	
Number of Transactions 9									Totals	-6.16	94.00	0.00	73.75	26.41
0093	32120	00		3702	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360	645		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3319	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	14.95	
Number of Transactions 2									Totals	-14.95	0.00	0.00	0.00	14.95

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

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>				
0093	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	221		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42321	PYE	10/15/2021/GL Encumbrance Process/176022 ;LIFE for		0.00	0.00	198.76			
Number of Transactions 2							Totals	-198.76	0.00	0.00	198.76	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6854		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44153	PYE	10/15/2021/GL Encumbrance Process/120196 ;LIFE for		0.00	0.00	27.52			
Number of Transactions 3							Totals	4.84	36.00	0.00	27.52	3.64
Number of Transactions 79				Account	Totals 3000s		-65,072.16	16,645.00	0.00	78,137.39	3,579.77	
Number of Transactions 98				Resource	Totals 32120		-203,159.56	40,158.00	0.00	228,990.54	14,327.02	
<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>				
0093	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	911		08/11/2021/Transfer of appropriations for Resource		7,079.00	0.00	0.00			
Number of Transactions 1							Totals	7,079.00	7,079.00	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>				
0093	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	916		08/11/2021/Transfer of appropriations for Resource		305.00	0.00	0.00			
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 10/17/2021
Run Time 20:02:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	920		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,005.22
10/07/2021	GL_JOURNAL	PAY0472314	1800	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,425.09
Number of Transactions 3						Totals	2,248.69	6,679.00	0.00	0.00	4,430.31
Number of Transactions 3						Account Totals 2000s	2,248.69	6,679.00	0.00	0.00	4,430.31
<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>			
0093	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	912		08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	917		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	921		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 10/17/2021
Run Time 20:02:59

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>				
		0093	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	913		08/11/2021/Transfer of appropriations for Resource				103.00	0.00	0.00	0.00	
Number of Transactions 1							Totals			103.00	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>				
		0093	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	918		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	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	922		08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	16779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	229.90	
	10/07/2021	GL_JOURNAL	PAY0472314	4552	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	109.00	
Number of Transactions 3							Totals			172.10	511.00	0.00	0.00	338.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	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	914		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	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	923		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	35123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	40.48	
	10/07/2021	GL_JOURNAL	PAY0472314	6543	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	7.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	32150	00	3502	2700	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3						Totals	-44.59	3.00	0.00	0.00	47.59	
0093	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	915	08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00	
0093	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	919	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	
0093	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	924	08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5400	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.33		
10/08/2021	GL_JOURNAL	PWC0472326	5401	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	82.94		
Number of Transactions 3						Totals	37.73	160.00	0.00	0.00	122.27	
Number of Transactions 17						Account	Totals 3000s	3,027.24	3,536.00	0.00	0.00	508.76
Number of Transactions 22						Resource	Totals 32150	12,659.93	17,599.00	0.00	0.00	4,939.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	855		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	856		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2091	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	501.96			
09/30/2021	GL_JOURNAL	PAY0471927	3523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,770.27			
10/15/2021	GL_JOURNAL	ENP0472814	2483	PYE	10/15/2021/GL Encumbrance Process/172095 ;Salary f		0.00		0.00	34,746.19			
Number of Transactions 5							Totals	-2,558.42	36,460.00	0.00	34,746.19	4,272.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	851		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	852		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	853		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	854		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,491.51			
09/30/2021	GL_JOURNAL	PAY0471927	3827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12,325.62			
10/15/2021	GL_JOURNAL	ENP0472814	2707	PYE	10/15/2021/GL Encumbrance Process/102965 ;Salary f		0.00		0.00	104,522.81			
Number of Transactions 7							Totals	-7,287.94	111,052.00	0.00	104,522.81	13,817.13	
<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>					
0093	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	296		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	92.40			
Number of Transactions 2							Totals	-92.40	0.00	0.00	0.00	92.40	
Number of Transactions 14							Account	Totals 2000s	-9,938.76	147,512.00	0.00	139,269.00	18,181.76
<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>					
0093	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6856	07/01/2021/Load 2021-22 Board-Approved Original Bu			25,542.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7506	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8902	PYE	10/15/2021/GL Encumbrance Process/102965 ;PERS_A f			0.00	0.00	23,946.17		
Number of Transactions 4							Totals	-1,569.67	25,542.00	0.00	23,946.17	3,165.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6855	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7508	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8992	PYE	10/15/2021/GL Encumbrance Process/172095 ;PERS_A f			0.00	0.00	7,960.35		
Number of Transactions 4							Totals	-553.11	8,386.00	0.00	7,960.35	978.76
<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>				
0093	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6858	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,496.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13540	PYE	10/15/2021/GL Encumbrance Process/102965 ;OASDI fo			0.00	0.00	7,995.99		
Number of Transactions 4							Totals	-564.08	8,496.00	0.00	7,995.99	1,064.09
<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>				
0093	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	6857	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	11762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13630	PYE	10/15/2021/GL Encumbrance Process/172095 ;OASDI fo			0.00	0.00	2,658.08		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 10/17/2021
Run Time 20:02:59

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>			
0093	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	-194.90	2,790.00	0.00	2,658.08	326.82
<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>			
0093	33100	00	3431	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6860	07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80	
10/15/2021	GL_JOURNAL	ENP0472814	17805	PYE	10/15/2021/GL Encumbrance Process/102965 ;VISION f		0.00	0.00	259.20	0.00	
Number of Transactions 3						Totals	96.00	384.00	0.00	259.20	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	6859	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21776	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	17890	PYE	10/15/2021/GL Encumbrance Process/172095 ;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	33100	00	3451	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	6862	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	218.45	
10/15/2021	GL_JOURNAL	ENP0472814	22022	PYE	10/15/2021/GL Encumbrance Process/102965 ;DENTAL f		0.00	0.00	2,268.00	0.00	
Number of Transactions 3						Totals	873.55	3,360.00	0.00	2,268.00	218.45
<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>			
0093	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0093	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	6861		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22106	PYE	10/15/2021/GL	Encumbrance Process/172095	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6864		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,996.00		
10/15/2021	GL_JOURNAL	ENP0472814	26221	PYE	10/15/2021/GL	Encumbrance Process/102965	;MEDICA f	0.00	0.00	49,871.70		

Number of Transactions 3							Totals	20,016.30	73,884.00	0.00	49,871.70	3,996.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6863		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,220.80		
10/15/2021	GL_JOURNAL	ENP0472814	26306	PYE	10/15/2021/GL	Encumbrance Process/172095	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	473.40	36,942.00	0.00	33,247.80	3,220.80
<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>				
0093	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6866		07/01/2021/Load	2021-22 Board-Approved	Original Bu	56.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16231	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.74		
09/30/2021	GL_JOURNAL	PAY0471927	35135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	95.22		
10/15/2021	GL_JOURNAL	ENP0472814	30826	PYE	10/15/2021/GL	Encumbrance Process/102965	;UNEMP fo	0.00	0.00	522.63		

Number of Transactions 4							Totals	-562.59	56.00	0.00	522.63	95.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6865		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	35137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	40.58
10/15/2021	GL_JOURNAL	ENP0472814	30916	PYE	10/15/2021/GL Encumbrance Process/172095 ;UNEMP fo				0.00	0.00	173.73	0.00

Number of Transactions 4						Totals		-196.56	18.00	0.00	173.73	40.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6868		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,654.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3096	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	41.17
10/08/2021	GL_JOURNAL	PWC0472326	5402	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.55
10/08/2021	GL_JOURNAL	PWC0472326	5403	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	340.19
10/15/2021	GL_JOURNAL	ENP0472814	35479	PYE	10/15/2021/GL Encumbrance Process/102965 ;WKRCMP f				0.00	0.00	2,884.83	0.00

Number of Transactions 5						Totals		-614.74	2,654.00	0.00	2,884.83	383.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6867		07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3097	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	5404	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	104.06
10/15/2021	GL_JOURNAL	ENP0472814	35569	PYE	10/15/2021/GL Encumbrance Process/172095 ;WKRCMP f				0.00	0.00	959.00	0.00

Number of Transactions 4						Totals		-204.91	872.00	0.00	959.00	117.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6870		07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5780	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.03
10/08/2021	GL_JOURNAL	PRM0472330	3320	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	33.28
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 10/17/2021
Run Time 20:02:59

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>
	0093	33100	00	3702	1110	5750	01000	4216	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

10/15/2021	GL_JOURNAL	ENP0472814	40002	PYE	10/15/2021/GL Encumbrance Process/102965 ;RM05 for	0.00		0.00	282.21	0.00
------------	------------	------------	-------	-----	--	------	--	------	--------	------

Number of Transactions	4	Totals				-19.52	300.00	0.00	282.21	37.31
------------------------	---	--------	--	--	--	--------	--------	------	--------	-------

<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>
0093	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	6869		07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5781	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	3321	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.18
10/15/2021	GL_JOURNAL	ENP0472814	40092	PYE	10/15/2021/GL Encumbrance Process/172095 ;RM05 for	0.00		0.00	93.82	0.00

Number of Transactions	4	Totals				-7.36	98.00	0.00	93.82	11.54
------------------------	---	--------	--	--	--	-------	-------	------	-------	-------

<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>
0093	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6872		07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16.23
10/15/2021	GL_JOURNAL	ENP0472814	44303	PYE	10/15/2021/GL Encumbrance Process/102965 ;LIFE for	0.00		0.00	156.79	0.00

Number of Transactions	3	Totals				-5.02	168.00	0.00	156.79	16.23
------------------------	---	--------	--	--	--	-------	--------	------	--------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6871		07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5.33
10/15/2021	GL_JOURNAL	ENP0472814	44393	PYE	10/15/2021/GL Encumbrance Process/172095 ;LIFE for	0.00		0.00	52.12	0.00

Number of Transactions	3	Totals				-2.45	55.00	0.00	52.12	5.33
------------------------	---	--------	--	--	--	-------	-------	------	-------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 65						Account	Totals 3000s	16,998.42	165,877.00	0.00	135,017.22	13,861.36

Number of Transactions 79						Resource	Totals 33100	7,059.66	313,389.00	0.00	274,286.22	32,043.12
---------------------------	--	--	--	--	--	----------	--------------	----------	------------	------	------------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	632	07/01/2021/Load 2022 Preliminary 25% Budget for ac				40,837.00	0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466844	1	Social Advocates for Youth,San Diego Inc/101767/En				0.00	11,950.51	0.00	0.00
06/01/2021	REQ_PREENC	REQ466844	1	Social Advocates for Youth,San Diego Inc/101767/En				0.00	-11,950.51	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	572	07/01/2021/Remove 2022 Preliminary 25% Budget for				-40,837.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	636	07/01/2021/Load 2021-22 Board-Approved Original Bu				163,349.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371432	13	SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00	70,713.08	0.00
07/21/2021	GL_JOURNAL	ACR0468034	208	SAY05-21-0 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00	0.00	0.00	-13,998.95
07/21/2021	GL_JOURNAL	ACR0468034	212	SAY04-21-0 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00	0.00	0.00	-14,929.94
07/21/2021	GL_JOURNAL	ACR0468034	220	SAY06-21-0 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00	0.00	0.00	-19,085.93
07/23/2021	GL_JOURNAL	0000468283	9	No Jrnl Ref 07/01/2021/Accrual Reversal corrections for 60101				0.00	0.00	0.00	4,055.45
08/03/2021	AP_VOUCHER	01195897	2	P0000371432 SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00	0.00	14,929.94
08/03/2021	AP_VOUCHER	01195897	2	P0000371432 SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00	-14,929.94	0.00
08/03/2021	AP_VOUCHER	01195934	1	P0000371432 SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00	0.00	13,998.95
08/03/2021	AP_VOUCHER	01195934	1	P0000371432 SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00	-13,998.95	0.00
08/03/2021	AP_VOUCHER	01195989	1	P0000371432 SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00	0.00	15,030.48
08/03/2021	AP_VOUCHER	01195989	1	P0000371432 SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00	-15,030.48	0.00
08/12/2021	GL_BD_JRNL	0000469781	3	07/01/2021/Transfer of appropriations within 60101				-690.00	0.00	0.00	0.00

Number of Transactions 17						Totals	135,905.29	162,659.00	0.00	26,753.71	0.00
---------------------------	--	--	--	--	--	--------	------------	------------	------	-----------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	60101	00	5735	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 5735 - Interprogram Svcs/Field Trip								

08/12/2021	GL_BD_JRNL	0000469781	4	07/01/2021/Transfer of appropriations within 60101				690.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	--	--------	------	------	------

Number of Transactions 1						Totals	690.00	690.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	--------	--------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	60101	21	5100	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

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

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. 135
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	28		09/23/2021/Transfer of appropriations within 60101		27,484.00		0.00	0.00			
Number of Transactions 1							Totals	27,484.00	27,484.00	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 5000s	164,079.29	190,833.00	0.00	26,753.71	0.00
Number of Transactions 19							Resource	Totals 60101	164,079.29	190,833.00	0.00	26,753.71	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	601	PYE	10/15/2021/GL Encumbrance Process/119759 ;Salary f		0.00		0.00	40,731.39			
Number of Transactions 3							Totals	9,029.90	54,287.00	0.00	40,731.39	4,525.71	
<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>					
0093	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	1177		07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	239	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	-159.64	287.00	0.00	0.00	446.64	
Number of Transactions 6							Account	Totals 1000s	8,870.26	54,574.00	0.00	40,731.39	4,972.35
<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>					
0093	61051	00	3101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP 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 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. 136
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	61051	00	3101	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	294		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,688.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	790.94		
10/07/2021	GL_JOURNAL	PAY0472314	2309	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	25.19		
10/15/2021	GL_JOURNAL	ENP0472814	6902	PYE	10/15/2021/GL Encumbrance Process/119759 ;STRS for		0.00	0.00	6,891.75	0.00		
Number of Transactions 4							Totals	980.12	8,688.00	0.00	6,891.75	816.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	295		07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.18		
10/07/2021	GL_JOURNAL	PAY0472314	3546	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.16		
10/15/2021	GL_JOURNAL	ENP0472814	11467	PYE	10/15/2021/GL Encumbrance Process/119759 ;FMED for		0.00	0.00	590.61	0.00		
Number of Transactions 4							Totals	119.05	791.00	0.00	590.61	81.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	296		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19786	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	16045	PYE	10/15/2021/GL Encumbrance Process/119759 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	61051	00	3441	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	297		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23809	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	20263	PYE	10/15/2021/GL Encumbrance Process/119759 ;DENTAL f		0.00	0.00	756.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	298	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	27824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	24467	PYE	10/15/2021/GL Encumbrance Process/119759 ;MEDICA f			0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals -519.30 18,471.00 0.00 16,623.90 2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	299	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.95
10/07/2021	GL_JOURNAL	PAY0472314	5536	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.74
10/15/2021	GL_JOURNAL	ENP0472814	28752	PYE	10/15/2021/GL Encumbrance Process/119759 ;UNEMP fo			0.00	0.00	203.66	0.00

Number of Transactions 4 Totals -206.35 27.00 0.00 203.66 29.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	300	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,304.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	785	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	786	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.22
10/08/2021	GL_JOURNAL	PWC0472326	787	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	124.91
10/15/2021	GL_JOURNAL	ENP0472814	33405	PYE	10/15/2021/GL Encumbrance Process/119759 ;WKRCMP f			0.00	0.00	1,124.19	0.00

Number of Transactions 5 Totals 42.57 1,304.00 0.00 1,124.19 137.24

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

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. 138
Run Date 10/17/2021
Run Time 20:02:59

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							
0093	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	301		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9555	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.11		
10/15/2021	GL_JOURNAL	ENP0472814	38058	PYE	10/15/2021/GL Encumbrance Process/119759 ;RM01 for				0.00		0.00	54.99	0.00		
Number of Transactions 3									Totals	11.90	73.00	0.00	54.99	6.11	
0093	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	302		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.79		
10/15/2021	GL_JOURNAL	ENP0472814	42466	PYE	10/15/2021/GL Encumbrance Process/119759 ;LIFE for				0.00		0.00	61.10	0.00		
Number of Transactions 3									Totals	13.11	81.00	0.00	61.10	6.79	
Number of Transactions 32									Account	Totals 3000s	433.90	30,371.00	0.00	26,392.60	3,544.50
Number of Transactions 38									Resource	Totals 61051	9,304.16	84,945.00	0.00	67,123.99	8,516.85
0093	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	633		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	4501		07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	637		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	
0093	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	634		07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies						
06/23/2021	GL_BD_JRNL	PRE0466494	4502					07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	638					07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					144.00	144.00	0.00	0.00	0.00	
0093	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	635					07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4503					07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	639					07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9					Account	Totals 4000s					444.00	444.00	0.00	0.00	0.00
0093	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	636					07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4504					07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	640					07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 5000s					36.00	36.00	0.00	0.00	0.00
Number of Transactions 12					Resource	Totals 61055					480.00	480.00	0.00	0.00	0.00
0093	65000	00	4301	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies						

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

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>						
	0093	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	637		07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	573		07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	641		07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	150.00	150.00	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>						
	0093	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	638		07/01/2021/Load 2022 Preliminary 25% Budget for ac			65.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	574		07/01/2021/Remove 2022 Preliminary 25% Budget for			-65.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	642		07/01/2021/Load 2021-22 Board-Approved Original Bu			260.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	260.00	260.00	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>						
	0093	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	639		07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	575		07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	643		07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	460.00	460.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	460.00	460.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	65003	00	1107	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	153	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,894.25	
08/26/2021	GL_JOURNAL	PAY0470429	158	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,894.25	
09/30/2021	GL_JOURNAL	PAY0471927	177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,129.69	
10/15/2021	GL_JOURNAL	ENP0472814	701	PYE	10/15/2021/GL Encumbrance Process/160538 ;Salary f		0.00	0.00	55,167.19	0.00	
Number of Transactions 5						Totals	3,498.62	76,584.00	0.00	55,167.19	17,918.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	1107	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	4311						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	154	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	840.00	
08/26/2021	GL_JOURNAL	PAY0470429	159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	2,135.35	
Number of Transactions 3						Totals	-2,975.35	0.00	0.00	0.00	2,975.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1178						17,027.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1179						85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1180						85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1181						51,081.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	155	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	16,919.20	
08/26/2021	GL_JOURNAL	PAY0470429	160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	16,593.85	
09/30/2021	GL_JOURNAL	PAY0471927	178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	20,958.19	
10/15/2021	GL_JOURNAL	ENP0472814	845	PYE	10/15/2021/GL Encumbrance Process/178150 ;Salary f		0.00	0.00	0.00	188,623.68	0.00	
Number of Transactions 8						Totals	-4,716.92	238,378.00	0.00	188,623.68	54,471.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	221						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 10/17/2021
Run Time 20:02:59

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>					
0093	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_JOURNAL	PAY0472314	238	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	138.69			
Number of Transactions 2							Totals	-138.69	0.00	0.00	138.69		
Number of Transactions 18							Account	Totals 1000s	-4,332.34	314,962.00	0.00	243,790.87	75,503.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	857		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	858		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	803.15			
09/30/2021	GL_JOURNAL	PAY0471927	3828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,298.48			
10/15/2021	GL_JOURNAL	ENP0472814	2985	PYE	10/15/2021/GL Encumbrance Process/143801 ;Salary f		0.00	0.00	54,292.97	0.00			
Number of Transactions 5							Totals	-5,362.60	57,032.00	0.00	54,292.97	8,101.63	
<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>					
0093	65003	00	2112	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	859		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2737	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51			
09/30/2021	GL_JOURNAL	PAY0471927	4204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,837.18			
10/15/2021	GL_JOURNAL	ENP0472814	3125	PYE	10/15/2021/GL Encumbrance Process/130782 ;Salary f		0.00	0.00	26,939.18	0.00			
Number of Transactions 4							Totals	-3,603.87	27,571.00	0.00	26,939.18	4,235.69	
<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>					
0093	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	297		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.10			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 10/17/2021
Run Time 20:02:59

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>
	0093	65003	00	2112	1130	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

Number of Transactions 2 Totals -126.10 0.00 0.00 0.00 126.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	2154	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

09/29/2021	GL_BD_JRNL	0000471932	298	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	240.24
10/07/2021	GL_JOURNAL	PAY0472314	1322	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-120.12

Number of Transactions 3 Totals -120.12 0.00 0.00 0.00 120.12

Number of Transactions 14 Account Totals 2000s -9,212.69 84,603.00 0.00 81,232.15 12,583.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3101	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	6873	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4395	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	997.31
08/26/2021	GL_JOURNAL	PAY0470429	5475	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	997.30
09/30/2021	GL_JOURNAL	PAY0471927	8155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,037.14
10/15/2021	GL_JOURNAL	ENP0472814	7034	PYE	10/15/2021/GL Encumbrance Process/160538 ;STRS for			0.00	0.00	9,334.29	0.00

Number of Transactions 5 Totals -174.04 12,192.00 0.00 9,334.29 3,031.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3101	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	4312	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	139.65
08/26/2021	GL_JOURNAL	PAY0470429	5476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	361.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0093	65003	00	3101	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

Number of Transactions 3 Totals -500.95 0.00 0.00 0.00 500.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6874	07/01/2021/Load 2021-22 Board-Approved Original Bu				37,950.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4397	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,840.30
08/26/2021	GL_JOURNAL	PAY0470429	5477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,807.67
09/30/2021	GL_JOURNAL	PAY0471927	8156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,688.92
10/15/2021	GL_JOURNAL	ENP0472814	7175	PYE	10/15/2021/GL Encumbrance Process/178150 ;STRS for			0.00	0.00	31,915.12	0.00

Number of Transactions 5 Totals -3,302.01 37,950.00 0.00 31,915.12 9,336.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65003	00	3202	1110	5770	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	6875	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,341.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7507	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	934.14
10/07/2021	GL_JOURNAL	PAY0472314	3038	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-27.52
10/15/2021	GL_JOURNAL	ENP0472814	9256	PYE	10/15/2021/GL Encumbrance Process/130782 ;PERS_A f			0.00	0.00	6,171.77	0.00

Number of Transactions 5 Totals -828.69 6,341.00 0.00 6,171.77 997.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	6876	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,118.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	184.00
09/30/2021	GL_JOURNAL	PAY0471927	11138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,672.08
10/15/2021	GL_JOURNAL	ENP0472814	9388	PYE	10/15/2021/GL Encumbrance Process/143801 ;PERS_A f			0.00	0.00	17,255.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -5,993.58 13,118.00 0.00 17,255.50 1,856.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6877	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7719	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	85.47
08/26/2021	GL_JOURNAL	PAY0470429	9743	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	85.47
09/30/2021	GL_JOURNAL	PAY0471927	13678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	88.90
10/15/2021	GL_JOURNAL	ENP0472814	11599	PYE	10/15/2021/GL Encumbrance Process/160538 ;FMED for			0.00	0.00	799.92	0.00

Number of Transactions 5 Totals 50.24 1,110.00 0.00 799.92 259.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4313	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7720	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12.18
08/26/2021	GL_JOURNAL	PAY0470429	9744	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.96

Number of Transactions 3 Totals -43.14 0.00 0.00 0.00 43.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6878	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,457.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7721	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	245.33
08/26/2021	GL_JOURNAL	PAY0470429	9745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	240.61
09/30/2021	GL_JOURNAL	PAY0471927	13679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	304.12
10/07/2021	GL_JOURNAL	PAY0472314	3545	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.01
10/15/2021	GL_JOURNAL	ENP0472814	11744	PYE	10/15/2021/GL Encumbrance Process/178150 ;FMED for			0.00	0.00	2,735.05	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>	
	0093	65003	00	3301	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 6 Totals -70.12 3,457.00 0.00 2,735.05 792.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6879					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,109.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11761	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	30.49
09/30/2021	GL_JOURNAL	PAY0471927	16792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	311.91
10/07/2021	GL_JOURNAL	PAY0472314	4555	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-9.19
10/15/2021	GL_JOURNAL	ENP0472814	13896	PYE	10/15/2021/GL	Encumbrance Process/130782	;OASDI fo		0.00	0.00	2,060.85	0.00

Number of Transactions 5 Totals -285.06 2,109.00 0.00 2,060.85 333.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6880					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,364.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11763	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	61.43
09/30/2021	GL_JOURNAL	PAY0471927	16794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	567.99
10/15/2021	GL_JOURNAL	ENP0472814	14028	PYE	10/15/2021/GL	Encumbrance Process/143801	;OASDI fo		0.00	0.00	4,153.42	0.00

Number of Transactions 4 Totals -418.84 4,364.00 0.00 4,153.42 629.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3421	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6881					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19784	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	16175	PYE	10/15/2021/GL	Encumbrance Process/160538	;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

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

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. 147
Run Date 10/17/2021
Run Time 20:02:59

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>				
		0093	65003	00	3421	1110 5770 01000 4262	2022				
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4314		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0093	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	6882		07/01/2021/Load 2021-22 Board-Approved Original Bu		307.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19785	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	16318	PYE	10/15/2021/GL Encumbrance Process/113680 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	115.00	307.00	0.00	172.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0093	65003	00	3431	1110 5750 01000 4216	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	6883		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21775	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	18136	PYE	10/15/2021/GL Encumbrance Process/130782 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0093	65003	00	3431	1130 5770 01000 4262	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	6884		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21777	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	18263	PYE	10/15/2021/GL Encumbrance Process/143801 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0093	65003	00	3441	1110 5750 01000 4216	2022				
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6885		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23807	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	20393	PYE	10/15/2021/GL Encumbrance Process/160538 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65003	00	3441	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4315		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	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	6886		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,688.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	20536	PYE	10/15/2021/GL Encumbrance Process/113680 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	993.60	2,688.00	0.00	1,512.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6887		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25797	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	22352	PYE	10/15/2021/GL Encumbrance Process/130782 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 149
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6888		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	25799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	22479	PYE	10/15/2021/GL	Encumbrance Process/143801	;DENTAL f		0.00	0.00	1,512.00	0.00	
Number of Transactions 3							Totals		34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	00	3461	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6889		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	27822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	24597	PYE	10/15/2021/GL	Encumbrance Process/160538	;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals		992.70	18,471.00	0.00	16,623.90	854.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	00	3461	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4316		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	6890		07/01/2021/Load	2021-22 Board-Approved	Original Bu		59,107.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,615.20	
10/15/2021	GL_JOURNAL	ENP0472814	24738	PYE	10/15/2021/GL	Encumbrance Process/113680	;MEDICA f		0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals		21,244.00	59,107.00	0.00	33,247.80	4,615.20
<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>					
0093	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													

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

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. 150
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6891	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	29802	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,295.60		
10/15/2021	GL_JOURNAL	ENP0472814	26551	PYE 10/15/2021/GL Encumbrance Process/130782 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-448.50	18,471.00	0.00	16,623.90	2,295.60

<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>				
0093	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6892	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	29804	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,103.20		
10/15/2021	GL_JOURNAL	ENP0472814	26679	PYE 10/15/2021/GL Encumbrance Process/143801 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	591.00	36,942.00	0.00	33,247.80	3,103.20

<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>				
0093	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6893	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11173	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.95		
08/26/2021	GL_JOURNAL	PAY0470429	14211	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.94		
09/30/2021	GL_JOURNAL	PAY0471927	32018	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.52		
10/15/2021	GL_JOURNAL	ENP0472814	28884	PYE 10/15/2021/GL Encumbrance Process/160538 ;UNEMP fo			0.00	0.00	275.84	0.00		
Number of Transactions 5							Totals	-340.25	38.00	0.00	275.84	102.41

<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>		
0093	65003	00	3501	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	4317	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11174	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.42
08/26/2021	GL_JOURNAL	PAY0470429	14212	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 10/17/2021
Run Time 20:02:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	65003	00	3501	1110	5770 01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -1.49 0.00 0.00 0.00 1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6894	07/01/2021/Load 2021-22 Board-Approved Original Bu			121.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.46
08/26/2021	GL_JOURNAL	PAY0470429	14213	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.30
09/30/2021	GL_JOURNAL	PAY0471927	32019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	327.38
10/07/2021	GL_JOURNAL	PAY0472314	5535	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.69
10/15/2021	GL_JOURNAL	ENP0472814	29029	PYE	10/15/2021/GL Encumbrance Process/178150 ;UNEMP fo			0.00	0.00	943.12	0.00

Number of Transactions 6 Totals -1,166.95 121.00 0.00 943.12 344.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3502	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6895	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.08
10/07/2021	GL_JOURNAL	PAY0472314	6546	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-0.60
10/15/2021	GL_JOURNAL	ENP0472814	31182	PYE	10/15/2021/GL Encumbrance Process/130782 ;UNEMP fo			0.00	0.00	134.70	0.00

Number of Transactions 5 Totals -153.38 14.00 0.00 134.70 32.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3502	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6896	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	35138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	49.81
10/15/2021	GL_JOURNAL	ENP0472814	31314	PYE	10/15/2021/GL Encumbrance Process/143801 ;UNEMP fo			0.00	0.00	271.47	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>		
0093	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -292.68 29.00 0.00 271.47 50.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65003	00	3601	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6897						1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	408	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	162.68
09/09/2021	GL_JOURNAL	PWC0470959	414	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	162.68
10/08/2021	GL_JOURNAL	PWC0472326	788	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	169.18
10/15/2021	GL_JOURNAL	ENP0472814	33537	PYE	10/15/2021/GL Encumbrance Process/160538 ;WKRCMP f				0.00	0.00	1,522.61	0.00

Number of Transactions 5 Totals -187.15 1,830.00 0.00 1,522.61 494.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65003	00	3601	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	4318		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	409	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	23.18
09/09/2021	GL_JOURNAL	PWC0470959	415	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	58.94

Number of Transactions 3 Totals -82.12 0.00 0.00 0.00 82.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6898		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,698.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	410	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	466.97
09/09/2021	GL_JOURNAL	PWC0470959	416	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	457.99
10/08/2021	GL_JOURNAL	PWC0472326	789	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.83
10/08/2021	GL_JOURNAL	PWC0472326	790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	578.45
10/15/2021	GL_JOURNAL	ENP0472814	33682	PYE	10/15/2021/GL Encumbrance Process/178150 ;WKRCMP f				0.00	0.00	5,206.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 10/17/2021
Run Time 20:02:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	-1,015.25	5,698.00	0.00	5,206.01	1,507.24
<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>						
0093	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6899							659.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3098	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	11.00	
10/08/2021	GL_JOURNAL	PWC0472326	5405	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-3.32	
10/08/2021	GL_JOURNAL	PWC0472326	5406	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	6.63	
10/08/2021	GL_JOURNAL	PWC0472326	5407	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	105.91	
10/15/2021	GL_JOURNAL	ENP0472814	35835	PYE	10/15/2021/GL Encumbrance Process/130782 ;WKRCMP f					0.00	0.00	743.52	0.00	
Number of Transactions 6									Totals	-204.74	659.00	0.00	743.52	120.22
<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>						
0093	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6900							1,364.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3099	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	22.17	
10/08/2021	GL_JOURNAL	PWC0472326	5408	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.48	
10/08/2021	GL_JOURNAL	PWC0472326	5409	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	201.44	
10/15/2021	GL_JOURNAL	ENP0472814	35967	PYE	10/15/2021/GL Encumbrance Process/143801 ;WKRCMP f					0.00	0.00	1,498.49	0.00	
Number of Transactions 5									Totals	-361.58	1,364.00	0.00	1,498.49	227.09
<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>						
0093	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6901							103.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2061	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.96	
09/09/2021	GL_JOURNAL	PRM0470958	3848	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	7.96	
10/08/2021	GL_JOURNAL	PRM0472330	9556	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.28	
10/15/2021	GL_JOURNAL	ENP0472814	38190	PYE	10/15/2021/GL Encumbrance Process/160538 ;RM01 for					0.00	0.00	74.48	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					

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
0093	65003	00	3701	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals 4.32 103.00 0.00 74.48 24.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3701	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4319						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2062	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.13
09/09/2021	GL_JOURNAL	PRM0470958	3849	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.88

Number of Transactions 3 Totals -4.01 0.00 0.00 0.00 4.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6902		07/01/2021/Load 2021-22 Board-Approved Original Bu				322.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2063	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	22.84
09/09/2021	GL_JOURNAL	PRM0470958	3850	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.40
10/08/2021	GL_JOURNAL	PRM0472330	9557	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	28.29
10/15/2021	GL_JOURNAL	ENP0472814	38335	PYE	10/15/2021/GL Encumbrance Process/178150 ;RM01 for				0.00	0.00	254.65	0.00

Number of Transactions 5 Totals -6.18 322.00 0.00 254.65 73.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	6903		07/01/2021/Load 2021-22 Board-Approved Original Bu				74.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5782	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3322	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.36
10/15/2021	GL_JOURNAL	ENP0472814	40354	PYE	10/15/2021/GL Encumbrance Process/130782 ;RM05 for				0.00	0.00	72.74	0.00

Number of Transactions 4 Totals -10.18 74.00 0.00 72.74 11.44

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

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	
0093	65003	00	3702	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	6904		07/01/2021/Load 2021-22 Board-Approved Original Bu		154.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5783	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.17	
10/08/2021	GL_JOURNAL	PRM0472330	3323	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	3324	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	19.71	
10/15/2021	GL_JOURNAL	ENP0472814	40486	PYE	10/15/2021/GL Encumbrance Process/143801 ;RM05 for		0.00	0.00	146.59	
Number of Transactions 5						Totals	-14.81	154.00	0.00	22.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6905		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.03	
10/15/2021	GL_JOURNAL	ENP0472814	42598	PYE	10/15/2021/GL Encumbrance Process/160538 ;LIFE for		0.00	0.00	82.75	
Number of Transactions 3						Totals	21.22	115.00	0.00	11.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	65003	00	3985	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4320		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	6906		07/01/2021/Load 2021-22 Board-Approved Original Bu		359.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	36.12	
10/15/2021	GL_JOURNAL	ENP0472814	42743	PYE	10/15/2021/GL Encumbrance Process/178150 ;LIFE for		0.00	0.00	282.94	
Number of Transactions 3						Totals	39.94	359.00	0.00	36.12

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

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. 156
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6907		07/01/2021/Load	2021-22 Board-Approved	Original Bu	41.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.23		
10/15/2021	GL_JOURNAL	ENP0472814	44650	PYE	10/15/2021/GL	Encumbrance Process/130782	;LIFE for	0.00	0.00	40.41		
Number of Transactions 3							Totals	-3.64	41.00	0.00	40.41	4.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6908		07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40146	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.52		
10/15/2021	GL_JOURNAL	ENP0472814	44782	PYE	10/15/2021/GL	Encumbrance Process/143801	;LIFE for	0.00	0.00	81.44		
Number of Transactions 3							Totals	-3.96	86.00	0.00	81.44	8.52
Number of Transactions 167			Account	Totals 3000s	8,158.40	231,378.00	0.00	190,855.48	32,364.12			
Number of Transactions 199			Resource	Totals 65003	-5,386.63	630,943.00	0.00	515,878.50	120,451.13			
<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>				
0093	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	668		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1032	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	718.96		
Number of Transactions 2							Totals	-718.96	0.00	0.00	718.96	
Number of Transactions 2			Account	Totals 1000s	-718.96	0.00	0.00	0.00	718.96			
<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>				
0093	74200	00	3101	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 10/17/2021
Run Time 20:02:59

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>									
0093	74200	00	3101	1000	1110	01000	0000	2022									
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions																	
07/28/2021	GL_BD_JRNL	0000468714	669		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4392	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	119.21				
Number of Transactions 2										Totals		-119.21	0.00	0.00	0.00	119.21	
<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>									
0093	74200	00	3301	1000	1110	01000	0000	2022									
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated																	
07/28/2021	GL_BD_JRNL	0000468714	670		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7716	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	10.43				
Number of Transactions 2										Totals		-10.43	0.00	0.00	0.00	10.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0093	74200	00	3501	1000	1110	01000	0000	2022									
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif																	
07/28/2021	GL_BD_JRNL	0000468714	671		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11170	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.35				
Number of Transactions 2										Totals		-0.35	0.00	0.00	0.00	0.35	
<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>									
0093	74200	00	3601	1000	1110	01000	0000	2022									
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif																	
08/06/2021	GL_BD_JRNL	0000469382	1144		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	411	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	19.84				
Number of Transactions 2										Totals		-19.84	0.00	0.00	0.00	19.84	
Number of Transactions 8										Account		Totals 3000s	-149.83	0.00	0.00	0.00	149.83

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

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. 158
Run Date 10/17/2021
Run Time 20:02:59

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							
0093	74200	00	3601	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 10									Resource	Totals 74200	-868.79	0.00	0.00	0.00	868.79
0093	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/25/2021	GL_BD_JRNL	0000470454	135	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1191	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1,523.56	
09/30/2021	GL_JOURNAL	PAY0471927	2257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1,584.36	
10/15/2021	GL_JOURNAL	ENP0472814	1694	PYE	10/15/2021/GL Encumbrance Process/100890 ;Salary f					0.00	0.00	0.00	14,259.33	0.00	
Number of Transactions 4									Totals	-17,367.25	0.00	0.00	14,259.33	3,107.92	
Number of Transactions 4									Account	Totals 1000s	-17,367.25	0.00	0.00	14,259.33	3,107.92
0093	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	136	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5471	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	257.78	
09/30/2021	GL_JOURNAL	PAY0471927	8145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	268.08	
10/15/2021	GL_JOURNAL	ENP0472814	7486	PYE	10/15/2021/GL Encumbrance Process/100890 ;STRS for					0.00	0.00	0.00	2,412.68	0.00	
Number of Transactions 4									Totals	-2,938.54	0.00	0.00	2,412.68	525.86	
0093	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	137	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9739	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	22.09	
09/30/2021	GL_JOURNAL	PAY0471927	13666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	23.00	
10/15/2021	GL_JOURNAL	ENP0472814	12056	PYE	10/15/2021/GL Encumbrance Process/100890 ;FMED for					0.00	0.00	0.00	206.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 10/17/2021
Run Time 20:02:59

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>			
0093	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
Number of Transactions 4						Totals	-251.85	0.00	0.00	206.76	45.09
<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>			
0093	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	101	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19776	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	16610	PYE	10/15/2021/GL Encumbrance Process/100890 ;VISION f			0.00	0.00	17.28	0.00
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	102	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	20827	PYE	10/15/2021/GL Encumbrance Process/100890 ;DENTAL f			0.00	0.00	151.20	0.00
Number of Transactions 3						Totals	-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	103	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	473.28
10/15/2021	GL_JOURNAL	ENP0472814	25028	PYE	10/15/2021/GL Encumbrance Process/100890 ;MEDICA f			0.00	0.00	3,324.78	0.00
Number of Transactions 3						Totals	-3,798.06	0.00	0.00	3,324.78	473.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74220	00	3501	3110	0000	01000	3999	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 160
Run Date 10/17/2021
Run Time 20:02:59

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>				
0093	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	138		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29342	PYE	10/15/2021/GL Encumbrance Process/100890 ;UNEMP fo		0.00	0.00	71.30			
Number of Transactions 4							Totals	-94.73	0.00	0.00	71.30	23.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	104		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	417	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	791	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	33995	PYE	10/15/2021/GL Encumbrance Process/100890 ;WKRCMP f		0.00	0.00	393.56			
Number of Transactions 4							Totals	-479.34	0.00	0.00	393.56	85.78
<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>				
0093	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OFEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	105		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3851	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9558	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38648	PYE	10/15/2021/GL Encumbrance Process/100890 ;RM01 for		0.00	0.00	19.25			
Number of Transactions 4							Totals	-23.45	0.00	0.00	19.25	4.20
<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>				
0093	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	106		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43056	PYE	10/15/2021/GL Encumbrance Process/100890 ;LIFE for		0.00	0.00	21.39			

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

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>					
0093	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
Number of Transactions 3							Totals	-24.24	0.00	0.00	21.39	2.85	
Number of Transactions 32							Account	Totals 3000s	-7,798.85	0.00	0.00	6,618.20	1,180.65
Number of Transactions 36							Resource	Totals 74220	-25,166.10	0.00	0.00	20,877.53	4,288.57
<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>					
0093	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	672						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1033	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	62,776.60	
08/06/2021	GL_JOURNAL	PAY0469353	21	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	6,931.00	
09/30/2021	GL_JOURNAL	PAY0471927	1308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19,659.58	
Number of Transactions 4							Totals	-89,367.18	0.00	0.00	0.00	89,367.18	
<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>					
0093	74250	00	1260	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													
07/28/2021	GL_BD_JRNL	0000468714	673						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1745	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	10,063.62	
Number of Transactions 2							Totals	-10,063.62	0.00	0.00	0.00	10,063.62	
Number of Transactions 6							Account	Totals 1000s	-99,430.80	0.00	0.00	0.00	99,430.80
<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>					
0093	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	674						0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 10/17/2021
Run Time 20:02:59

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>								
0093	74250	00	2451	2700	0000	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly																
07/29/2021	GL_JOURNAL	PAY0468710	3734	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5,825.04				
08/06/2021	GL_JOURNAL	PAY0469353	551	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	287.39				
09/30/2021	GL_JOURNAL	PAY0471927	6902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,760.71				

Number of Transactions 4					Totals							-7,873.14	0.00	0.00	0.00	7,873.14

Number of Transactions 4					Account	Totals 2000s						-7,873.14	0.00	0.00	0.00	7,873.14
<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>								
0093	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	675		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	9,599.13				
08/06/2021	GL_JOURNAL	PAY0469353	685	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	1,172.74				
09/30/2021	GL_JOURNAL	PAY0471927	8153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,326.39				

Number of Transactions 4					Totals							-14,098.26	0.00	0.00	0.00	14,098.26
<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>								
0093	74250	00	3101	3110	5001	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions																
07/28/2021	GL_BD_JRNL	0000468714	676		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,702.77				

Number of Transactions 2					Totals							-1,702.77	0.00	0.00	0.00	1,702.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0093	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	677		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6316	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	913.05				
08/06/2021	GL_JOURNAL	PAY0469353	882	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	65.84				

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

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						
0093	74250	00	3202	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	-978.89	0.00	0.00	0.00	978.89
0093	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	678	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7717	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,093.18	
08/06/2021	GL_JOURNAL	PAY0469353	1125	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	100.50	
09/30/2021	GL_JOURNAL	PAY0471927	13676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	285.44	
Number of Transactions 4									Totals	-1,479.12	0.00	0.00	0.00	1,479.12
0093	74250	00	3301	3110	5001	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	679	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7718	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	145.92	
Number of Transactions 2									Totals	-145.92	0.00	0.00	0.00	145.92
0093	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	680	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9598	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	445.63	
08/06/2021	GL_JOURNAL	PAY0469353	1346	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	21.98	
09/30/2021	GL_JOURNAL	PAY0471927	16780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	134.76	
Number of Transactions 4									Totals	-602.37	0.00	0.00	0.00	602.37
0093	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 164
Run Date 10/17/2021
Run Time 20:02:59

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>				
	0093	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	681		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11171	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	31.40
08/06/2021	GL_JOURNAL	PAY0469353	1694	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	3.45
09/30/2021	GL_JOURNAL	PAY0471927	32016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	235.36
Number of Transactions 4						Totals	-270.21	0.00	0.00	270.21

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>				
	0093	74250	00	3501	3110 5001 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									
07/28/2021	GL_BD_JRNL	0000468714	682		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11172	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.04
Number of Transactions 2						Totals	-5.04	0.00	0.00	5.04

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>				
	0093	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	683		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13054	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.92
08/06/2021	GL_JOURNAL	PAY0469353	1918	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.59
Number of Transactions 4						Totals	-25.65	0.00	0.00	25.65

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>				
	0093	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	1145		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	412	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	191.30
08/06/2021	GL_JOURNAL	PWC0469381	413	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,732.63
10/08/2021	GL_JOURNAL	PWC0472326	792	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	542.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 10/17/2021
Run Time 20:02:59

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>			
		0093	74250	00	3601	1000 1110 01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals -2,466.53 0.00 0.00 0.00 2,466.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	74250	00	3601	3110	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	1146						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	414	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	277.76

Number of Transactions 2 Totals -277.76 0.00 0.00 0.00 277.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	1147						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2786	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	7.93
08/06/2021	GL_JOURNAL	PWC0469381	2787	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	160.77
10/08/2021	GL_JOURNAL	PWC0472326	5410	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	48.60

Number of Transactions 4 Totals -217.30 0.00 0.00 0.00 217.30

Number of Transactions 39 Account Totals 3000s -22,269.82 0.00 0.00 0.00 22,269.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

06/17/2021	GL_BD_JRNL	0000466201	19						07/01/2021/Transfer of appropriations within 74250	500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	19						07/01/2021/Transfer of appropriations within 74250	500.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1183	AMAZON.COM					07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	7.53
08/09/2021	GL_JOURNAL	PCD0469452	1184	AMAZON.COM					07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	15.51
08/09/2021	GL_JOURNAL	PCD0469452	1185	AMAZON.COM					07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	64.33

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

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. 166
 Run Date 10/17/2021
 Run Time 20:04:06

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						
0093	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies					
Number of Transactions 5							Totals		912.63	1,000.00	0.00	0.00	87.37	
Number of Transactions 5							Account	Totals 4000s	912.63	1,000.00	0.00	0.00	87.37	
Number of Transactions 54							Resource	Totals 74250	-128,661.13	1,000.00	0.00	0.00	129,661.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
08/09/2021	GL_BD_JRNL	0000469468	9						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1260	AMZN MKTP					07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	14.54	
09/13/2021	GL_BD_JRNL	0000471198	11						08/31/2021/Transfer appropriations for ABS deposit	1,132.00	0.00	0.00	0.00	
09/13/2021	GL_BD_JRNL	0000471198	12						08/31/2021/Transfer appropriations for ABS deposit	132.00	0.00	0.00	0.00	
09/13/2021	GL_BD_JRNL	0000471198	13						08/31/2021/Transfer appropriations for ABS deposit	48.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		1,297.46	1,312.00	0.00	0.00	14.54	
Number of Transactions 5							Account	Totals 4000s	1,297.46	1,312.00	0.00	0.00	14.54	
Number of Transactions 5							Resource	Totals 96000	1,297.46	1,312.00	0.00	0.00	14.54	
Number of Transactions 2,634							Dept	Totals 0093	-13,750.91	5,201,684.00	2.28	4,144,091.62	1,071,341.01	
Number of Transactions 2,634							Report	Totals	-13,750.91	5,201,684.00	2.28	4,144,091.62	1,071,341.01	

End of Report