

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 = '0103' 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>				
	0103	00000	00	1157	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1219		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	42	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,167.42	
Number of Transactions 2						Totals	-867.42	300.00	0.00	1,167.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00000	00	1192	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1220		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,590.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16	
10/07/2021	GL_JOURNAL	PAY0472314	796	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-693.44	
Number of Transactions 3						Totals	2,243.28	2,590.00	0.00	346.72	
Number of Transactions 5						Account	Totals 1000s	1,375.86	2,890.00	0.00	1,514.14
	<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>				
	0103	00000	00	2451	2700 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	893		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	800.00	800.00	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>				
	0103	00000	00	3101	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7135		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	175.99	
10/07/2021	GL_JOURNAL	PAY0472314	2315	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	21.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
Number of Transactions 3						Totals	262.48	460.00	0.00	197.52
<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>		
0103	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7136	07/01/2021/Load 2021-22 Board-Approved			Original Bu	184.00	0.00	0.00
Number of Transactions 1						Totals	184.00	184.00	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>		
0103	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7137	07/01/2021/Load 2021-22 Board-Approved			Original Bu	42.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.09
10/07/2021	GL_JOURNAL	PAY0472314	3552	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-75.24
Number of Transactions 3						Totals	102.15	42.00	0.00	-60.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00000	00	3302	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7138	07/01/2021/Load 2021-22 Board-Approved			Original Bu	61.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	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>		
0103	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7139	07/01/2021/Load 2021-22 Board-Approved			Original Bu	1.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.20
10/07/2021	GL_JOURNAL	PAY0472314	5542	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	2.37

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-6.57	1.00	0.00	0.00	7.57	
0103	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	7140		07/01/2021/Load 2021-22 Board-Approved			Original Bu	69.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	820	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	0.00	-19.14		
10/08/2021	GL_JOURNAL	PWC0472326	821	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	0.00	28.71		
10/08/2021	GL_JOURNAL	PWC0472326	822	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	0.00	32.22		
Number of Transactions 4									Totals	27.21	69.00	0.00	0.00	41.79	
0103	00000	00	3602	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	7141		07/01/2021/Load 2021-22 Board-Approved			Original Bu	19.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 3000s	649.27	836.00	0.00	0.00	186.73
0103	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	661		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,063.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	593		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,063.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	665		07/01/2021/Load 2021-22 Board-Approved			Original Bu	8,250.00	0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	20	TJMAXX #06	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	140.16		
09/08/2021	REQ_PREENC	REQ470749	1		Staples Contract & Commercial Inc/110279/Avery Tru				0.00	20.77	0.00	0.00	0.00		
09/08/2021	REQ_PREENC	REQ470749	2		Staples Contract & Commercial Inc/110279/BIC Round				0.00	5.24	0.00	0.00	0.00		
09/08/2021	REQ_PREENC	REQ470749	3		Staples Contract & Commercial Inc/110279/Bostitch				0.00	38.22	0.00	0.00	0.00		
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00	0.00	22.38	0.00	0.00		

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 4
Run Date 10/17/2021
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	-20.77	0.00	0.00
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.65	0.00
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-5.24	0.00	0.00
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F	0.00	0.00	41.18	0.00
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F	0.00	-38.22	0.00	0.00
09/10/2021	AP_VOUCHER	01201196	1	P0000386782	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F	0.00	0.00	0.00	22.38
09/10/2021	AP_VOUCHER	01201196	1	P0000386782	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F	0.00	0.00	-22.38	0.00
09/10/2021	AP_VOUCHER	01201196	2	P0000386782	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	5.65
09/10/2021	AP_VOUCHER	01201196	2	P0000386782	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-5.65	0.00
09/10/2021	AP_VOUCHER	01201196	3	P0000386782	STAPLES DC-001/Bostitch Impulse Electric Stap	0.00	0.00	0.00	41.18
09/10/2021	AP_VOUCHER	01201196	3	P0000386782	STAPLES DC-001/Bostitch Impulse Electric Stap	0.00	0.00	-41.18	0.00
09/16/2021	REQ_PREENC	REQ471423	1		110279/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	13.90	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	1		Staples Contract & Commercial Inc/110279/Staples C	0.00	16.47	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	2		Staples Contract & Commercial Inc/110279/Avery Eas	0.00	21.45	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	3		Staples Contract & Commercial Inc/110279/Staples P	0.00	5.40	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	4		Staples Contract & Commercial Inc/110279/Sharpie P	0.00	7.66	0.00	0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	17.75	0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-16.47	0.00	0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	23.11	0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-21.45	0.00	0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee	0.00	0.00	5.82	0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee	0.00	-5.40	0.00	0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A	0.00	0.00	8.25	0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A	0.00	-7.66	0.00	0.00
09/17/2021	CM_TRNXTN	0000001953	28205		000000000000001953 RREQ471423 ELEMENTARY PUPIL CU	0.00	0.00	0.00	14.36
09/17/2021	CM_TRNXTN	0000001953	28205		000000000000001953 RREQ471423 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00
09/20/2021	AP_VOUCHER	01202478	1	P0000387308	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	17.75
09/20/2021	AP_VOUCHER	01202478	1	P0000387308	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-17.75	0.00
09/20/2021	AP_VOUCHER	01202478	2	P0000387308	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	23.11
09/20/2021	AP_VOUCHER	01202478	2	P0000387308	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-23.11	0.00
09/20/2021	AP_VOUCHER	01202478	4	P0000387308	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00	0.00	0.00	8.25
09/20/2021	AP_VOUCHER	01202478	4	P0000387308	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00	0.00	-8.25	0.00
09/21/2021	AP_VOUCHER	01202750	3	P0000387308	STAPLES DC-001/Staples Premium 1-Hole Punch	0.00	0.00	0.00	5.82
09/21/2021	AP_VOUCHER	01202750	3	P0000387308	STAPLES DC-001/Staples Premium 1-Hole Punch	0.00	0.00	-5.82	0.00
09/23/2021	REQ_PREENC	REQ472018	1		Staples Contract & Commercial Inc/110279/Duracell	0.00	12.74	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	2		Staples Contract & Commercial Inc/110279/Duracell	0.00	27.25	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	3		Staples Contract & Commercial Inc/110279/Avery Rea	0.00	3.57	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0103	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2021	REQ_PREENC	REQ472018	4		Staples Contract & Commercial Inc/110279/Staples N			0.00	2.20
09/23/2021	REQ_PREENC	REQ472018	5		Staples Contract & Commercial Inc/110279/Staples M			0.00	2.84
09/23/2021	REQ_PREENC	REQ472018	6		Staples Contract & Commercial Inc/110279/Scotch He			0.00	12.47
09/23/2021	REQ_PREENC	REQ472018	7		Staples Contract & Commercial Inc/110279/Staples A			0.00	3.84
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-12.74
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	-27.25
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	-3.57
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di			0.00	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di			0.00	-3.84
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31			0.00	0.00
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31			0.00	-2.20
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12			0.00	0.00
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12			0.00	-2.84
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	-12.47
09/25/2021	AP_VOUCHER	01203546	1	P0000387651	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	1	P0000387651	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	2	P0000387651	STAPLES DC-001/Duracell Coppertop C Alkaline			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	2	P0000387651	STAPLES DC-001/Duracell Coppertop C Alkaline			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	3	P0000387651	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	3	P0000387651	STAPLES DC-001/Avery Ready Index Customizable			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	7	P0000387651	STAPLES DC-001/Staples Alphabetical A-Z Leath			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	7	P0000387651	STAPLES DC-001/Staples Alphabetical A-Z Leath			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	4	P0000387651	STAPLES DC-001/Staples Numeric Leather Divide			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	4	P0000387651	STAPLES DC-001/Staples Numeric Leather Divide			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	5	P0000387651	STAPLES DC-001/Staples Monthly Leather Divide			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	5	P0000387651	STAPLES DC-001/Staples Monthly Leather Divide			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	6	P0000387651	STAPLES DC-001/Scotch Heavy Duty Shipping Pac			0.00	0.00
09/25/2021	AP_VOUCHER	01203546	6	P0000387651	STAPLES DC-001/Scotch Heavy Duty Shipping Pac			0.00	0.00
10/06/2021	GL_JOURNAL	0000472252	3	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010			0.00	0.00
10/06/2021	GL_JOURNAL	0000472252	4	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	675	BARNES & N	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							

Number of Transactions 80							Totals	7,634.05	8,250.00	0.00	0.01	615.94				

Number of Transactions 80							Account	Totals 4000s	7,634.05	8,250.00	0.00	0.01	615.94			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	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	662	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,816.00	0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	594	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,816.00	0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	666	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,262.00	0.00	0.00	0.00	0.00				
09/03/2021	GL_JOURNAL	IKN0470816	32	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	272.97			
09/23/2021	GL_JOURNAL	IKN0471679	47	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	0.00	295.11			
09/23/2021	GL_JOURNAL	ENC0471680	37	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	0.00	6,693.92	0.00			

Number of Transactions 6							Totals	0.00	7,262.00	0.00	6,693.92	568.08				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper							
05/28/2021	GL_BD_JRNL	PRE0465180	663	07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00	0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	595	07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00	0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	667	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00	0.00				

Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	0.00	0.00				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional							
05/28/2021	GL_BD_JRNL	PRE0465180	664	07/01/2021/Load 2022 Preliminary 25% Budget for ac				31.00	0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	596	07/01/2021/Remove 2022 Preliminary 25% Budget for				-31.00	0.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	668	07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	1858	8585007950	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	21.13			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
09/10/2021	GL_JOURNAL	TEL0471061	24	8585007950	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	21.03
10/04/2021	GL_JOURNAL	TEL0472114	25	8585007950	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.89
Number of Transactions 6						Totals	60.95	122.00	0.00	61.05
Number of Transactions 15						Account	Totals 5000s	3,060.95	10,384.00	629.13
Number of Transactions 117						Resource	Totals 00000	13,520.13	23,160.00	2,945.94
0103	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	894		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,957.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	21.40
Number of Transactions 2						Totals	1,935.60	1,957.00	0.00	21.40
Number of Transactions 2						Account	Totals 2000s	1,935.60	1,957.00	21.40
0103	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	7142		07/01/2021/Load 2021-22 Board-Approved Original Bu		450.00		0.00	0.00
Number of Transactions 1						Totals	450.00	450.00	0.00	0.00
0103	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7143		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11782	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00001	00	3302	8300	0000 01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
Number of Transactions 2						Totals	148.36	150.00	0.00	0.00	1.64
0103	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	7144	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16253	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	0.99	1.00	0.00	0.00	0.01
0103	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	7145	07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3115	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.59	
Number of Transactions 2						Totals	46.41	47.00	0.00	0.00	0.59
0103	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	7146	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5798	No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	4.94	5.00	0.00	0.00	0.06
0103	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	7147	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 3000s	653.70	656.00	0.00	0.00	2.30
Number of Transactions 12									Resource	Totals 00001	2,589.30	2,613.00	0.00	0.00	23.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	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	665					07/01/2021/Load 2022 Preliminary 25% Budget for ac	449.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	597					07/01/2021/Remove 2022 Preliminary 25% Budget for	-449.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	669					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,796.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2188	8582705154				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2189	8582733324				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2190	8582733327				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2191	8582737826				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2192	8583976800				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	72.24		
09/10/2021	GL_JOURNAL	TEL0471061	346	8582705154				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	347	8582733324				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	348	8582733327				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	349	8582737826				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	350	8583976800				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	70.63		
10/04/2021	GL_JOURNAL	TEL0472114	339	8582705154				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	340	8582733324				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	341	8582733327				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	342	8582737826				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	343	8583976800				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	21.29		
Number of Transactions 18									Totals	1,393.64	1,796.00	0.00	0.00	402.36	
Number of Transactions 18									Account	Totals 5000s	1,393.64	1,796.00	0.00	0.00	402.36

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

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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>								
0103	00005	00	5916	2700	0000	01000	0000	2022								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
Number of Transactions 18									Resource	Totals	00005	1,393.64	1,796.00	0.00	0.00	402.36
<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>								
0103	00010	00	1107	1000	0001	01000	0000	2022								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	1227													
									07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	162	PAYROLL						0.00	0.00	0.00	6,106.88			
									07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll							
08/26/2021	GL_JOURNAL	PAY0470429	167	PAYROLL						0.00	0.00	0.00	6,106.88			
									08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll							
09/30/2021	GL_JOURNAL	PAY0471927	185	PAYROLL						0.00	0.00	0.00	6,351.16			
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							
10/15/2021	GL_JOURNAL	ENP0472814	1	PYE						0.00	0.00	57,160.43	0.00			
									10/15/2021/GL Encumbrance Process/137870 ;Salary f							
Number of Transactions 5									Totals	14,402.65	90,128.00	0.00	57,160.43	18,564.92		
<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>								
0103	00010	00	1107	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	1228										0.00			
									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	1229										0.00			
									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	1230										0.00			
									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	1231										0.00			
									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	1232										0.00			
									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	1233										0.00			
									07/01/2021/Load 2021-22 Board-Approved Original Bu	95,096.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1222										0.00			
									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	1223										0.00			
									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	1224										0.00			
									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	1225										0.00			
									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	1226										0.00			
									07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	163	PAYROLL						0.00	0.00	0.00	42,506.06			
									07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll							
08/26/2021	GL_JOURNAL	PAY0470429	168	PAYROLL						0.00	0.00	0.00	42,506.06			
									08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll							
09/30/2021	GL_JOURNAL	PAY0471927	186	PAYROLL						0.00	0.00	0.00	80,842.75			
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							
10/15/2021	GL_JOURNAL	ENP0472814	40	PYE						0.00	0.00	727,584.50	0.00			
									10/15/2021/GL Encumbrance Process/172558 ;Salary f							
Number of Transactions 15									Totals	102,936.63	996,376.00	0.00	727,584.50	165,854.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	1210	3110	0000	01000	3401	2022

Resource 00010 - Position Allocation Account 1210 - Counselor

06/23/2021	GL_BD_JRNL	0000466534	4354	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	1210	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 1210 - Counselor

06/23/2021	GL_BD_JRNL	ORG0466495	1235	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1192	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	334.98
09/30/2021	GL_JOURNAL	PAY0471927	2261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,532.75
10/15/2021	GL_JOURNAL	ENP0472814	1456	PYE	10/15/2021/GL Encumbrance Process/142641	;Salary f		0.00	0.00	13,794.74	0.00

Number of Transactions	4	Totals					1,849.53	17,512.00	0.00	13,794.74	1,867.73
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	1240	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 1240 - Nurse

06/23/2021	GL_BD_JRNL	ORG0466495	1234	07/01/2021/Load 2021-22 Board-Approved Original Bu			89,984.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1634	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,488.89
08/26/2021	GL_JOURNAL	PAY0470429	1451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8,488.89
09/30/2021	GL_JOURNAL	PAY0471927	2636	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,828.49
10/15/2021	GL_JOURNAL	ENP0472814	1817	PYE	10/15/2021/GL Encumbrance Process/128817	;Salary f		0.00	0.00	79,456.41	0.00

Number of Transactions	5	Totals					-15,278.68	89,984.00	0.00	79,456.41	25,806.27
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	1240	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 1240 - Nurse

06/23/2021	GL_BD_JRNL	0000466534	4355	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	1221		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	1884	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		15,829.32	
10/15/2021	GL_JOURNAL	ENP0472814	2065	PYE	10/15/2021/GL Encumbrance Process/112899 ;Salary f	0.00	0.00	109,587.60		0.00	
Number of Transactions 5						Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54

Number of Transactions 36 Account Totals 1000s 97,993.99 1,336,917.00 0.00 987,583.68 251,339.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	900				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	3404	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.26
09/30/2021	GL_JOURNAL	PAY0471927	5253	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	730.83
10/15/2021	GL_JOURNAL	ENP0472814	3740	PYE			10/15/2021/GL Encumbrance Process/146036 ;Salary f	0.00	0.00	5,628.02	0.00
Number of Transactions 4						Totals	-646.11	5,796.00	0.00	5,628.02	814.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	901				07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	895				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,089.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	517	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	4242	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,090.65
09/30/2021	GL_JOURNAL	PAY0471927	6291	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,910.37
10/15/2021	GL_JOURNAL	ENP0472814	4494	PYE			10/15/2021/GL Encumbrance Process/125929 ;Salary f	0.00	0.00	30,780.26	0.00
Number of Transactions 6						Totals	33,303.16	80,045.00	0.00	30,780.26	15,961.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	896		07/01/2021/Load	2021-22	Board-Approved	Original Bu	652.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	897		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	898		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	899		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	4953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	128.82	
09/30/2021	GL_JOURNAL	PAY0471927	7332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,029.27	
10/15/2021	GL_JOURNAL	ENP0472814	5151	PYE	10/15/2021/GL	Encumbrance Process/159505	;Salary f		0.00	0.00	9,263.40	0.00	

Number of Transactions 7						Totals			16.51	10,438.00	0.00	9,263.40	1,158.09

Number of Transactions 17						Account	Totals 2000s		32,673.56	96,279.00	0.00	45,671.68	17,933.76

0103	00010	00	3101	1000	0001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7150		07/01/2021/Load	2021-22	Board-Approved	Original Bu	14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4413	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,033.28	
08/26/2021	GL_JOURNAL	PAY0470429	5494	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,033.28	
09/30/2021	GL_JOURNAL	PAY0471927	8183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,074.62	
10/15/2021	GL_JOURNAL	ENP0472814	5701	PYE	10/15/2021/GL	Encumbrance Process/137870	;STRS for		0.00	0.00	9,671.55	0.00	

Number of Transactions 5						Totals			1,535.27	14,348.00	0.00	9,671.55	3,141.18

0103	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7152		07/01/2021/Load	2021-22	Board-Approved	Original Bu	158,623.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4414	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,192.01	
08/26/2021	GL_JOURNAL	PAY0470429	5495	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,192.02	
09/30/2021	GL_JOURNAL	PAY0471927	8185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13,678.60	
10/15/2021	GL_JOURNAL	ENP0472814	5740	PYE	10/15/2021/GL	Encumbrance Process/172558	;STRS for		0.00	0.00	123,107.30	0.00	

Number of Transactions 5						Totals			7,453.07	158,623.00	0.00	123,107.30	28,062.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7151		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4411	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5490	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	8179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,678.32		
10/15/2021	GL_JOURNAL	ENP0472814	5345	PYE	10/15/2021/GL Encumbrance Process/112899 ;STRS for		0.00	0.00	18,542.22	0.00		
Number of Transactions 5							Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3101	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4356		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7148		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.68		
09/30/2021	GL_JOURNAL	PAY0471927	8180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	259.34		
10/15/2021	GL_JOURNAL	ENP0472814	6112	PYE	10/15/2021/GL Encumbrance Process/142641 ;STRS for		0.00	0.00	2,334.07	0.00		
Number of Transactions 4							Totals	137.91	2,788.00	0.00	2,334.07	316.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7149		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,325.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,430.74
08/26/2021	GL_JOURNAL	PAY0470429	5493	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,436.32
09/30/2021	GL_JOURNAL	PAY0471927	8182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,493.78
10/15/2021	GL_JOURNAL	ENP0472814	5346	PYE	10/15/2021/GL Encumbrance Process/128817 ;STRS for		0.00	0.00	13,444.02	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	-3,479.86	14,325.00	0.00	13,444.02	4,360.84
<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>						
0103	00010	00	3101	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4357	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>						
0103	00010	00	3201	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	309	08/31/2021/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>						
0103	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7153	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	7529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	167.43
10/15/2021	GL_JOURNAL	ENP0472814	8348	PYE	10/15/2021/GL Encumbrance Process/146036 ;PERS_A f					0.00	0.00	0.00	1,289.38	0.00
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>						
0103	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7155	07/01/2021/Load 2021-22 Board-Approved Original Bu						18,410.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	937.17
09/30/2021	GL_JOURNAL	PAY0471927	11152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2,499.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3202	2700	0000	01000	0000	2022		

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

10/15/2021	GL_JOURNAL	ENP0472814	7842	PYE	10/15/2021/GL Encumbrance Process/125929 ;PERS_A f	0.00	0.00	7,051.76	0.00	
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Number of Transactions	4	Totals				7,921.50	18,410.00	0.00	7,051.76	3,436.74
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	3202	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7154		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	10.55
09/30/2021	GL_JOURNAL	PAY0471927	11158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	79.24
10/15/2021	GL_JOURNAL	ENP0472814	7843	PYE	10/15/2021/GL Encumbrance Process/128184 ;PERS_A f	0.00	0.00	713.12	0.00	0.00

Number of Transactions	4	Totals				1,598.09	2,401.00	0.00	713.12	89.79
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	3301	1000	0001	01000	0000	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	7158		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	88.55
08/26/2021	GL_JOURNAL	PAY0470429	9762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	88.55
09/30/2021	GL_JOURNAL	PAY0471927	13706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	92.57
10/15/2021	GL_JOURNAL	ENP0472814	10264	PYE	10/15/2021/GL Encumbrance Process/137870 ;FMED for	0.00	0.00	828.83	0.00	0.00

Number of Transactions	5	Totals				208.50	1,307.00	0.00	828.83	269.67
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	3301	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	7160		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,447.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7738	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	616.34
08/26/2021	GL_JOURNAL	PAY0470429	9763	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	616.35
09/30/2021	GL_JOURNAL	PAY0471927	13708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,170.75
10/15/2021	GL_JOURNAL	ENP0472814	10303	PYE	10/15/2021/GL Encumbrance Process/172558 ;FMED for	0.00	0.00	10,549.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	1,493.58	14,447.00	0.00	10,549.98	2,403.44
	<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>					
	0103	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7159		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7735	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	169.76	
08/26/2021	GL_JOURNAL	PAY0470429	9758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	229.53	
10/15/2021	GL_JOURNAL	ENP0472814	9910	PYE	10/15/2021/GL Encumbrance Process/112899 ;FMED for					0.00	0.00	1,589.02	0.00	
Number of Transactions 5									Totals	-86.08	2,072.00	0.00	1,589.02	569.06
	<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>					
	0103	00010	00	3301	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4358		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>					
	0103	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7156		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.86	
09/30/2021	GL_JOURNAL	PAY0471927	13703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.80	
10/15/2021	GL_JOURNAL	ENP0472814	10675	PYE	10/15/2021/GL Encumbrance Process/142641 ;FMED for					0.00	0.00	200.02	0.00	
Number of Transactions 4									Totals	27.32	254.00	0.00	200.02	26.66
	<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>					
	0103	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	00010	00	3301	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7157		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,305.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7736	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	123.09		
08/26/2021	GL_JOURNAL	PAY0470429	9761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	123.09		
09/30/2021	GL_JOURNAL	PAY0471927	13705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	128.09		
10/15/2021	GL_JOURNAL	ENP0472814	9911	PYE	10/15/2021/GL Encumbrance Process/128817 ;FMED for		0.00	0.00	1,152.12	0.00		
Number of Transactions 5							Totals	-221.39	1,305.00	0.00	1,152.12	374.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4359		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7161		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11784	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	16820	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	12950	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		
0103	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7163		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,124.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1062	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	11776	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	312.93
09/30/2021	GL_JOURNAL	PAY0471927	16811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	834.63
10/15/2021	GL_JOURNAL	ENP0472814	12377	PYE	10/15/2021/GL Encumbrance Process/125929 ;OASDI fo		0.00	0.00	2,354.69	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00010	00	3302	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 2,548.26 6,124.00 0.00 2,354.69 1,221.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7162	07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11783	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9.85
09/30/2021	GL_JOURNAL	PAY0471927	16819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	78.73
10/15/2021	GL_JOURNAL	ENP0472814	12378	PYE	10/15/2021/GL Encumbrance Process/177937 ;OASDI fo			0.00	0.00	708.64	0.00

Number of Transactions 4 Totals 2.78 800.00 0.00 708.64 88.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3421	1000	0001	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7164	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19806	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	14891	PYE	10/15/2021/GL Encumbrance Process/137870 ;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
0103	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	7167	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,056.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.80
10/15/2021	GL_JOURNAL	ENP0472814	14930	PYE	10/15/2021/GL Encumbrance Process/172558 ;VISION f			0.00	0.00	777.60	0.00

Number of Transactions 3 Totals 201.60 1,056.00 0.00 777.60 76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3421	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:03:00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	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	7165						96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19802	PAYROLL					0.00	0.00	0.00	9.60
	10/15/2021	GL_JOURNAL	ENP0472814	14553	PYE					0.00	0.00	86.40	0.00

	Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	00	3421	3110	0000	01000	3401	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	4360						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>				
	0103	00010	00	3421	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	4361						0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19803	PAYROLL					0.00	0.00	0.00	1.92
	10/15/2021	GL_JOURNAL	ENP0472814	15295	PYE					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>				
	0103	00010	00	3421	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501	7166						96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19805	PAYROLL					0.00	0.00	0.00	9.60
	10/15/2021	GL_JOURNAL	ENP0472814	14554	PYE					0.00	0.00	86.40	0.00

	Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	00	3421	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3421	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4362		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>		
		0103	00010	00	3431	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7168		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7170		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21789	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	16817	PYE	10/15/2021/GL Encumbrance Process/125929 ;VISION f			0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	86.40	192.00	0.00	86.40	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>		
		0103	00010	00	3431	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7169		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3441	1000	0001	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	7171		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23829	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	19110	PYE	10/15/2021/GL Encumbrance Process/137870 ;DENTAL f			0.00	0.00	756.00	0.00

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

PeopleSoft GL
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>					
	0103	00010	00	3441	1000	0001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
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>					
	0103	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7174		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,240.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	729.60	
10/15/2021	GL_JOURNAL	ENP0472814	19149	PYE	10/15/2021/GL Encumbrance Process/172558 ;DENTAL f					0.00	0.00	6,804.00	0.00	
Number of Transactions 3									Totals	1,706.40	9,240.00	0.00	6,804.00	729.60
	<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>					
	0103	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7172		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23825	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	18772	PYE	10/15/2021/GL Encumbrance Process/112899 ;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>					
	0103	00010	00	3441	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4363		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>					
	0103	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4364		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	00010	00	3441	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	19514	PYE	10/15/2021/GL Encumbrance Process/142641 ;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
0103	00010	00	3441	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7173		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23828	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	18773	PYE	10/15/2021/GL Encumbrance Process/128817 ;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
0103	00010	00	3441	3140	0000 01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4365		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
0103	00010	00	3451	2420	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7175		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00	0.00
0103	00010	00	3451	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7177		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	25811	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	21036	PYE	10/15/2021/GL Encumbrance Process/125929 ;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

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>					
	0103	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
Number of Transactions 3									Totals	741.60	1,680.00	0.00	756.00	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>					
	0103	00010	00	3451	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7176		07/01/2021/Load 2021-22 Board-Approved				Original Bu	210.00	0.00	0.00	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>					
	0103	00010	00	3461	1000	0001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7178		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	27844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,159.20	
10/15/2021	GL_JOURNAL	ENP0472814	23319	PYE	10/15/2021/GL Encumbrance Process/137870 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	687.90	18,471.00	0.00	16,623.90	1,159.20
	<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>					
	0103	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7181		07/01/2021/Load 2021-22 Board-Approved				Original Bu	203,181.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,047.20	
10/15/2021	GL_JOURNAL	ENP0472814	23358	PYE	10/15/2021/GL Encumbrance Process/172558 ;MEDICA f					0.00	0.00	116,367.30	0.00	
Number of Transactions 3									Totals	75,766.50	203,181.00	0.00	116,367.30	11,047.20
	<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>					
	0103	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7179		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	27840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3461	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	22988	PYE	10/15/2021/GL Encumbrance Process/112899 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3461	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4366		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>		
		0103	00010	00	3461	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4367		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	231.84	
	10/15/2021	GL_JOURNAL	ENP0472814	23722	PYE	10/15/2021/GL Encumbrance Process/142641 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals	-3,556.62	0.00	0.00	3,324.78	231.84
		<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>		
		0103	00010	00	3461	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	7180		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	27843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	
	10/15/2021	GL_JOURNAL	ENP0472814	22989	PYE	10/15/2021/GL Encumbrance Process/128817 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3461	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4368		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00010	00	3461	3140	0000 01000	3402	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0103	00010	00	3471	2420	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7182	07/01/2021/Load 2021-22 Board-Approved			Original Bu	4,618.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,618.00	4,618.00	0.00	0.00	0.00
0103	00010	00	3471	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7184	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	29816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,055.20
10/15/2021	GL_JOURNAL	ENP0472814	25236	PYE	10/15/2021/GL Encumbrance Process/125929 ;MEDICA f			0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals	17,262.90	36,942.00	0.00	16,623.90	3,055.20
0103	00010	00	3471	8300	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7183	07/01/2021/Load 2021-22 Board-Approved			Original Bu	4,618.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,618.00	4,618.00	0.00	0.00	0.00
0103	00010	00	3501	1000	0001 01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7186	07/01/2021/Load 2021-22 Board-Approved			Original Bu	45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.06
08/26/2021	GL_JOURNAL	PAY0470429	14230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.05
09/30/2021	GL_JOURNAL	PAY0471927	32046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	90.14

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0103	00010	00	3501	1000	0001 01000 0000
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					

10/15/2021	GL_JOURNAL	ENP0472814	27545	PYE	10/15/2021/GL Encumbrance Process/137870 ;UNEMP fo	0.00	0.00	285.80	0.00		
Number of Transactions 5						Totals	-337.05	45.00	0.00	285.80	96.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7189					07/01/2021/Load 2021-22 Board-Approved Original Bu	498.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11192	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	21.25
08/26/2021	GL_JOURNAL	PAY0470429	14231	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	21.25
09/30/2021	GL_JOURNAL	PAY0471927	32048	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	829.84
10/15/2021	GL_JOURNAL	ENP0472814	27584	PYE				10/15/2021/GL Encumbrance Process/172558 ;UNEMP fo	0.00	0.00	3,637.93	0.00
Number of Transactions 5						Totals	-4,012.27	498.00	0.00	3,637.93	872.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7188					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11189	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14226	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32042	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	184.52
10/15/2021	GL_JOURNAL	ENP0472814	27189	PYE				10/15/2021/GL Encumbrance Process/112899 ;UNEMP fo	0.00	0.00	547.94	0.00
Number of Transactions 5						Totals	-673.17	71.00	0.00	547.94	196.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4369					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7185		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	20.93	
10/15/2021	GL_JOURNAL	ENP0472814	27958	PYE	10/15/2021/GL Encumbrance Process/142641 ;UNEMP fo		0.00	0.00	68.97	
Number of Transactions 4						Totals	-81.07	9.00	0.00	21.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7187					07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11190	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.24
08/26/2021	GL_JOURNAL	PAY0470429	14229	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.25
09/30/2021	GL_JOURNAL	PAY0471927	32045	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	140.38
10/15/2021	GL_JOURNAL	ENP0472814	27190	PYE				10/15/2021/GL Encumbrance Process/128817 ;UNEMP fo	0.00	0.00	397.28	0.00
Number of Transactions 5						Totals	-501.15	45.00	0.00	397.28	148.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4370					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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7190					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16255	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35164	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	30236	PYE				10/15/2021/GL Encumbrance Process/146036 ;UNEMP fo	0.00	0.00	28.14	0.00

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

PeopleSoft GL
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>	
0103	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -31.44 3.00 0.00 28.14 6.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	7192	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1909	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	16247	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.04
09/30/2021	GL_JOURNAL	PAY0471927	35155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.87
10/15/2021	GL_JOURNAL	ENP0472814	29663	PYE	10/15/2021/GL Encumbrance Process/125929 ;UNEMP fo			0.00	0.00	153.90	0.00

Number of Transactions 5 Totals -193.29 40.00 0.00 153.90 79.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	7191	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.79
10/15/2021	GL_JOURNAL	ENP0472814	29664	PYE	10/15/2021/GL Encumbrance Process/177937 ;UNEMP fo			0.00	0.00	46.31	0.00

Number of Transactions 4 Totals -46.17 6.00 0.00 46.31 5.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3601	1000	0001	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	7195	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	429	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	168.55
09/09/2021	GL_JOURNAL	PWC0470959	432	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	168.55
10/08/2021	GL_JOURNAL	PWC0472326	823	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	175.29
10/15/2021	GL_JOURNAL	ENP0472814	32198	PYE	10/15/2021/GL Encumbrance Process/137870 ;WKRCMP f			0.00	0.00	1,577.63	0.00

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

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
0103	00010	00	3601	1000	0001 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 63.98 2,154.00 0.00 1,577.63 512.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7197					07/01/2021/Load 2021-22 Board-Approved Original Bu	23,813.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	430	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1,173.17
09/09/2021	GL_JOURNAL	PWC0470959	433	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1,173.17
10/08/2021	GL_JOURNAL	PWC0472326	824	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2,231.26
10/15/2021	GL_JOURNAL	ENP0472814	32237	PYE				10/15/2021/GL Encumbrance Process/172558 ;WKRCMP f	0.00	0.00	20,081.34	0.00

Number of Transactions 5 Totals -845.94 23,813.00 0.00 20,081.34 4,577.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7196					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	431	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	434	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	825	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	436.89
10/15/2021	GL_JOURNAL	ENP0472814	31842	PYE				10/15/2021/GL Encumbrance Process/112899 ;WKRCMP f	0.00	0.00	3,024.62	0.00

Number of Transactions 5 Totals -691.79 3,416.00 0.00 3,024.62 1,083.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4371					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0103	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		7193	07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	435	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.25	
10/08/2021	GL_JOURNAL	PWC0472326	826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	42.30	
10/15/2021	GL_JOURNAL	ENP0472814	32611	PYE	10/15/2021/GL Encumbrance Process/142641 ;WKRCMP f				0.00	0.00	380.73	0.00	
Number of Transactions 4						Totals			-13.28	419.00	0.00	380.73	51.55

	<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>				
	0103	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		7194	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,151.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	432	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	234.29	
09/09/2021	GL_JOURNAL	PWC0470959	436	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	234.29	
10/08/2021	GL_JOURNAL	PWC0472326	827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	243.67	
10/15/2021	GL_JOURNAL	ENP0472814	31843	PYE	10/15/2021/GL Encumbrance Process/128817 ;WKRCMP f				0.00	0.00	2,193.00	0.00	
Number of Transactions 5						Totals			-754.25	2,151.00	0.00	2,193.00	712.25

	<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>				
	0103	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534		4372	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>			
	0103	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501		7198	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3116	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	5436	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	34889	PYE	10/15/2021/GL Encumbrance Process/146036 ;WKRCMP f				0.00	0.00	155.33	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -38.80 139.00 0.00 155.33 22.47

<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>
0103	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7200					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,913.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2797	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	3117	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	112.90
10/08/2021	GL_JOURNAL	PWC0472326	5437	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	301.13
10/15/2021	GL_JOURNAL	ENP0472814	34316	PYE				10/15/2021/GL Encumbrance Process/125929 ;WKRCMP f	0.00	0.00	849.54	0.00

Number of Transactions 5 Totals 622.92 1,913.00 0.00 849.54 440.54

<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>
0103	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7199					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3118	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3.56
10/08/2021	GL_JOURNAL	PWC0472326	5438	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	28.41
10/15/2021	GL_JOURNAL	ENP0472814	34317	PYE				10/15/2021/GL Encumbrance Process/177937 ;WKRCMP f	0.00	0.00	255.67	0.00

Number of Transactions 4 Totals -37.64 250.00 0.00 255.67 31.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	3701	1000	0001	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7203					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2075	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.24
09/09/2021	GL_JOURNAL	PRM0470958	3863	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.24
10/08/2021	GL_JOURNAL	PRM0472330	9574	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.57
10/15/2021	GL_JOURNAL	ENP0472814	36851	PYE				10/15/2021/GL Encumbrance Process/137870 ;RM01 for	0.00	0.00	77.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0103	00010	00	3701	1000	0001	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals 19.78 122.00 0.00 77.17 25.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	7205					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,345.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2076	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	57.38
09/09/2021	GL_JOURNAL	PRM0470958	3864	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	57.38
10/08/2021	GL_JOURNAL	PRM0472330	9575	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	109.14
10/15/2021	GL_JOURNAL	ENP0472814	36890	PYE				10/15/2021/GL Encumbrance Process/172558 ;RM01 for	0.00	0.00	982.24	0.00

Number of Transactions 5 Totals 138.86 1,345.00 0.00 982.24 223.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	7204					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2077	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3865	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9576	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66
10/15/2021	GL_JOURNAL	ENP0472814	36495	PYE				10/15/2021/GL Encumbrance Process/112899 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -35.01 855.00 0.00 655.33 234.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3701	3110	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	0000466534	4373					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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>					
0103	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7201					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3866	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.45	
10/08/2021	GL_JOURNAL	PRM0472330	9577	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.07	
10/15/2021	GL_JOURNAL	ENP0472814	37264	PYE	10/15/2021/GL Encumbrance Process/142641 ;RM01 for				0.00	0.00	18.62	0.00	
							2.86		24.00	0.00	18.62	2.52	
Number of Transactions 4							Totals						

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7202					07/01/2021/Load 2021-22 Board-Approved Original Bu	121.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2078	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.46	
09/09/2021	GL_JOURNAL	PRM0470958	3867	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.46	
10/08/2021	GL_JOURNAL	PRM0472330	9578	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.92	
10/15/2021	GL_JOURNAL	ENP0472814	36496	PYE	10/15/2021/GL Encumbrance Process/128817 ;RM01 for				0.00	0.00	107.27	0.00	
							-21.11		121.00	0.00	107.27	34.84	
Number of Transactions 5							Totals						

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4374					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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7206					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5799	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3341	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.97
10/15/2021	GL_JOURNAL	ENP0472814	39539	PYE	10/15/2021/GL Encumbrance Process/146036 ;RM05 for				0.00	0.00	15.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0103	00010	00	3702	2420	1110 01000 0000
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					

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
0103	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7208					07/01/2021/Load 2021-22 Board-Approved Original Bu	385.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3676	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5800	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	19.68
10/08/2021	GL_JOURNAL	PRM0472330	3342	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	52.48
10/15/2021	GL_JOURNAL	ENP0472814	38969	PYE				10/15/2021/GL Encumbrance Process/125929 ;RM03 for	0.00	0.00	148.05	0.00

Number of Transactions 5 Totals 160.17 385.00 0.00 148.05 76.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7207					07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5801	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.35
10/08/2021	GL_JOURNAL	PRM0472330	3343	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.78
10/15/2021	GL_JOURNAL	ENP0472814	38970	PYE				10/15/2021/GL Encumbrance Process/177937 ;RM05 for	0.00	0.00	25.00	0.00

Number of Transactions 4 Totals 0.87 29.00 0.00 25.00 3.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3985	1000	0001	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7210					07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38161	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.43
10/15/2021	GL_JOURNAL	ENP0472814	41269	PYE				10/15/2021/GL Encumbrance Process/137870 ;LIFE for	0.00	0.00	85.74	0.00

Number of Transactions 3 Totals 37.83 135.00 0.00 85.74 11.43

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7213		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,495.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	115.33	
10/15/2021	GL_JOURNAL	ENP0472814	41308	PYE	10/15/2021/GL Encumbrance Process/172558 ;LIFE for				0.00		0.00	1,091.38	0.00	
Number of Transactions 3									Totals	288.29	1,495.00	0.00	1,091.38	115.33
0103	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7212		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	40913	PYE	10/15/2021/GL Encumbrance Process/112899 ;LIFE for				0.00		0.00	164.38	0.00	
Number of Transactions 2									Totals	49.62	214.00	0.00	164.38	0.00
0103	00010	00	3985	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4375		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
0103	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7209		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.76	
10/15/2021	GL_JOURNAL	ENP0472814	41682	PYE	10/15/2021/GL Encumbrance Process/142641 ;LIFE for				0.00		0.00	20.69	0.00	
Number of Transactions 3									Totals	2.55	26.00	0.00	20.69	2.76
0103	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	00010	00	3985	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7211		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	38160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.89		
	10/15/2021	GL_JOURNAL	ENP0472814	40914	PYE	10/15/2021/GL Encumbrance Process/128817 ;LIFE for			0.00	0.00	119.18		
Number of Transactions 3							Totals		-0.07	135.00	0.00	119.18	15.89
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	00010	00	3985	3140 0000 01000	3402	2022					
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4376		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	00010	00	3995	2420 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7214		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	43770	PYE	10/15/2021/GL Encumbrance Process/146036 ;LIFE for			0.00	0.00	8.44		
Number of Transactions 2							Totals		0.56	9.00	0.00	8.44	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	00010	00	3995	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7216		07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	40158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11.86		
	10/15/2021	GL_JOURNAL	ENP0472814	43279	PYE	10/15/2021/GL Encumbrance Process/125929 ;LIFE for			0.00	0.00	46.17		
Number of Transactions 3							Totals		61.97	120.00	0.00	46.17	11.86
		<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>					
		0103	00010	00	3995	8300 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7215										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43280	PYE	10/15/2021/GL	Encumbrance Process/128184	;LIFE for	0.00	0.00				
Number of Transactions 3							Totals	10.84	16.00	0.00	4.67	0.49	
Number of Transactions 285							Account	Totals 3000s	111,131.33	621,967.00	0.00	428,528.29	82,307.38
Number of Transactions 338							Resource	Totals 00010	241,798.88	2,055,163.00	0.00	1,461,783.65	351,580.47
<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>					
0103	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	1236										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,331.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	243	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
Number of Transactions 2							Totals	9,689.68	13,331.00	0.00	0.00	3,641.32	
Number of Transactions 2							Account	Totals 1000s	9,689.68	13,331.00	0.00	0.00	3,641.32
<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>					
0103	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7217										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,122.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2316	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
Number of Transactions 2							Totals	1,564.55	2,122.00	0.00	0.00	557.45	
<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>					
0103	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7218		07/01/2021/Load 2021-22 Board-Approved Original Bu	193.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3553	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	312.91	
Number of Transactions 2					Totals	-119.91	193.00	0.00	312.91	
0103	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7219		07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5543	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	18.22	
Number of Transactions 2					Totals	-11.22	7.00	0.00	18.22	
0103	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7220		07/01/2021/Load 2021-22 Board-Approved Original Bu	319.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	100.50	
Number of Transactions 2					Totals	218.50	319.00	0.00	100.50	
Number of Transactions 8					Account	Totals 3000s	1,651.92	2,641.00	0.00	989.08
Number of Transactions 10					Resource	Totals 00011	11,341.60	15,972.00	0.00	4,630.40
0103	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	1237		07/01/2021/Load 2021-22 Board-Approved Original Bu	60,977.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	923	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,878.36	
08/26/2021	GL_JOURNAL	PAY0470429	946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,878.36	
09/30/2021	GL_JOURNAL	PAY0471927	1180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,113.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
10/15/2021	GL_JOURNAL	ENP0472814	1268	PYE	10/15/2021/GL Encumbrance Process/100621 ;Salary f		0.00		0.00	62,881.60	0.00		
Number of Transactions 5							Totals	-19,774.81	60,977.00	0.00	62,881.60	17,870.21	
Number of Transactions 5							Account	Totals 1000s	-19,774.81	60,977.00	0.00	62,881.60	17,870.21
<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>					
0103	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	7221		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,708.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	994.62		
08/26/2021	GL_JOURNAL	PAY0470429	5496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	994.62		
09/30/2021	GL_JOURNAL	PAY0471927	8186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,034.40		
10/15/2021	GL_JOURNAL	ENP0472814	6268	PYE	10/15/2021/GL Encumbrance Process/100621 ;STRS for		0.00		0.00	10,639.57	0.00		
Number of Transactions 5							Totals	-3,955.21	9,708.00	0.00	10,639.57	3,023.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7222		07/01/2021/Load 2021-22 Board-Approved Original Bu		884.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7739	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	85.23		
08/26/2021	GL_JOURNAL	PAY0470429	9764	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	85.24		
09/30/2021	GL_JOURNAL	PAY0471927	13709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	88.71		
10/15/2021	GL_JOURNAL	ENP0472814	10830	PYE	10/15/2021/GL Encumbrance Process/100621 ;FMED for		0.00		0.00	911.78	0.00		
Number of Transactions 5							Totals	-286.96	884.00	0.00	911.78	259.18	
<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>					
0103	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	7223		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0103	00016	00	3421	1000	1110 01000 0000	2022				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

10/15/2021	GL_JOURNAL	ENP0472814	15437	PYE	10/15/2021/GL Encumbrance Process/100621 ;VISION f	0.00	0.00	69.12	0.00		
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Number of Transactions	3	Totals				-8.84	67.00	0.00	69.12	6.72	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7224	07/01/2021/Load 2021-22 Board-Approved Original Bu	588.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23831	PAYROLL	0.00	0.00	0.00	63.84		
10/15/2021	GL_JOURNAL	ENP0472814	19656	PYE	10/15/2021/GL Encumbrance Process/100621 ;DENTAL f	0.00	0.00	604.80	0.00	

Number of Transactions	3	Totals				-80.64	588.00	0.00	604.80	63.84	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7225	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	27846	PAYROLL	0.00	0.00	0.00	1,574.16		
10/15/2021	GL_JOURNAL	ENP0472814	23864	PYE	10/15/2021/GL Encumbrance Process/100621 ;MEDICA f	0.00	0.00	13,299.12	0.00	

Number of Transactions	3	Totals				-1,943.28	12,930.00	0.00	13,299.12	1,574.16	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7226	07/01/2021/Load 2021-22 Board-Approved Original Bu	30.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11193	PAYROLL	0.00	0.00	0.00	2.94		
08/26/2021	GL_JOURNAL	PAY0470429	14232	PAYROLL	0.00	0.00	0.00	2.94		
09/30/2021	GL_JOURNAL	PAY0471927	32049	PAYROLL	0.00	0.00	0.00	102.56		
10/15/2021	GL_JOURNAL	ENP0472814	28114	PYE	10/15/2021/GL Encumbrance Process/100621 ;UNEMP fo	0.00	0.00	314.41	0.00	

Number of Transactions	5	Totals				-392.85	30.00	0.00	314.41	108.44	
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0103	00016	00	3601		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,457.00	0.00	0.00	0.00	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7227		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,457.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	433	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	162.24	
09/09/2021	GL_JOURNAL	PWC0470959	437	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	162.24	
10/08/2021	GL_JOURNAL	PWC0472326	829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	168.73	
10/15/2021	GL_JOURNAL	ENP0472814	32767	PYE	10/15/2021/GL Encumbrance Process/100621 ;WKRCMP f		0.00	0.00	1,735.53	0.00	
Number of Transactions 5						Totals	-771.74	1,457.00	0.00	1,735.53	493.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	7228		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2079	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.94	
09/09/2021	GL_JOURNAL	PRM0470958	3868	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	7.94	
10/08/2021	GL_JOURNAL	PRM0472330	9579	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.25	
10/15/2021	GL_JOURNAL	ENP0472814	37420	PYE	10/15/2021/GL Encumbrance Process/100621 ;RM01 for		0.00	0.00	84.89	0.00	
Number of Transactions 5						Totals	-27.02	82.00	0.00	84.89	24.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	7229		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.00	
10/15/2021	GL_JOURNAL	ENP0472814	41836	PYE	10/15/2021/GL Encumbrance Process/100621 ;LIFE for		0.00	0.00	94.32	0.00	
Number of Transactions 3						Totals	-14.32	91.00	0.00	94.32	11.00

Number of Transactions 37						Account	Totals 3000s	-7,480.86	25,837.00	0.00	27,753.54	5,564.32
Number of Transactions 42						Resource	Totals 00016	-27,255.67	86,814.00	0.00	90,635.14	23,434.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	666		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,051.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	598		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,051.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	670		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,205.00		0.00
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00		36.24
07/13/2021	REQ_PREENC	REQ468036	2		Waxie Sanitary Supply/100621/WAXIE 54 IN PLASTIC A		0.00		23.91
07/13/2021	REQ_PREENC	REQ468036	3		Waxie Sanitary Supply/100621/7328 CAUTION BARRIER		0.00		33.00
07/13/2021	REQ_PREENC	REQ468036	4		Waxie Sanitary Supply/100621/2642 - BRUTE CADDY BA		0.00		76.20
07/13/2021	REQ_PREENC	REQ468036	5		Waxie Sanitary Supply/100621/WAXIE 24X24 6 MIC NAT		0.00		76.25
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00		269.20
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00		5.89
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00		15.20
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00		10.50
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00		15.75
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00		20.70
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00		22.60
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00		2.34
07/14/2021	PO_POENC	0000384734	1	RREQ468036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/14/2021	PO_POENC	0000384734	1	RREQ468036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-36.24
07/14/2021	PO_POENC	0000384734	2	RREQ468036	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/14/2021	PO_POENC	0000384734	2	RREQ468036	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-23.91
07/14/2021	PO_POENC	0000384734	3	RREQ468036	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
07/14/2021	PO_POENC	0000384734	3	RREQ468036	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-33.00
07/14/2021	PO_POENC	0000384734	13	RREQ468036	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
07/14/2021	PO_POENC	0000384734	13	RREQ468036	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-5.89
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-20.70
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-22.60
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-2.34
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-15.20
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-10.50
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		-15.75
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		82.11
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	-76.20	0.00	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-76.25	0.00	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	290.06	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	-269.20	0.00	0.00
07/21/2021	AP_VOUCHER	01194212	1	P0000384734	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	0.00	35.56
07/21/2021	AP_VOUCHER	01194212	1	P0000384734	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56	0.00
07/21/2021	AP_VOUCHER	01194212	2	P0000384734	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	6.35
07/21/2021	AP_VOUCHER	01194212	2	P0000384734	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35	0.00
07/21/2021	AP_VOUCHER	01194212	3	P0000384734	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/P		0.00	0.00	0.00	5.66
07/21/2021	AP_VOUCHER	01194212	3	P0000384734	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/P		0.00	0.00	-5.66	0.00
07/21/2021	AP_VOUCHER	01194212	7	P0000384734	WAXIE-001/4603	23 IN FEATHER DUSTERWITH		0.00	0.00	0.00	22.30
07/21/2021	AP_VOUCHER	01194212	7	P0000384734	WAXIE-001/4603	23 IN FEATHER DUSTERWITH		0.00	0.00	-22.30	0.00
07/21/2021	AP_VOUCHER	01194212	8	P0000384734	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	0.00	2.52
07/21/2021	AP_VOUCHER	01194212	8	P0000384734	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	-2.52	0.00
07/21/2021	AP_VOUCHER	01194212	9	P0000384734	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	24.35
07/21/2021	AP_VOUCHER	01194212	9	P0000384734	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-24.35	0.00
07/21/2021	AP_VOUCHER	01194212	4	P0000384734	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	0.00	290.06
07/21/2021	AP_VOUCHER	01194212	4	P0000384734	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	-290.06	0.00
07/21/2021	AP_VOUCHER	01194212	5	P0000384734	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	25.76
07/21/2021	AP_VOUCHER	01194212	5	P0000384734	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-25.76	0.00
07/21/2021	AP_VOUCHER	01194212	6	P0000384734	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	82.16
07/21/2021	AP_VOUCHER	01194212	6	P0000384734	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-82.16	0.00
07/27/2021	AP_VOUCHER	01194929	1	P0000384734	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	82.11
07/27/2021	AP_VOUCHER	01194929	1	P0000384734	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO		0.00	0.00	-82.11	0.00
07/27/2021	AP_VOUCHER	01194929	2	P0000384734	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	11.31
07/27/2021	AP_VOUCHER	01194929	2	P0000384734	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31	0.00
07/27/2021	AP_VOUCHER	01194929	3	P0000384734	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	0.00	13.02
07/27/2021	AP_VOUCHER	01194929	3	P0000384734	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-13.02	0.00
07/29/2021	AP_VOUCHER	01195377	1	P0000384734	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/P		0.00	0.00	0.00	11.31
07/29/2021	AP_VOUCHER	01195377	1	P0000384734	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/P		0.00	0.00	-11.31	0.00
09/14/2021	AP_VOUCHER	01201663	1	P0000384734	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	16.38
09/14/2021	AP_VOUCHER	01201663	1	P0000384734	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	-16.38	0.00
09/14/2021	AP_VOUCHER	01201663	2	P0000384734	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	0.00	26.03
09/14/2021	AP_VOUCHER	01201663	2	P0000384734	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
09/23/2021	REQ_PREENC	REQ472128	1		Waxie Sanitary Supply/124792/18"	squeegee # 290070		0.00	27.12	0.00	0.00
09/23/2021	REQ_PREENC	REQ472128	2		Waxie Sanitary Supply/124792/Squeegee	holder # 290		0.00	13.78	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	00031	00		4302	8100 0000 01000 7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/23/2021	REQ_PREENC	REQ472128	3		Waxie Sanitary Supply/124792/Tapered handle # 2050		0.00	10.00	0.00		
09/23/2021	REQ_PREENC	REQ472128	4		Waxie Sanitary Supply/124792/Nozzles # 890440		0.00	25.59	0.00		
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18" squeegee # 290070		0.00	0.00	29.22		
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18" squeegee # 290070		0.00	-27.12	0.00		
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120		0.00	0.00	14.85		
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120		0.00	-13.78	0.00		
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984		0.00	0.00	10.78		
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984		0.00	-10.00	0.00		
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440		0.00	0.00	27.57		
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440		0.00	-25.59	0.00		
Number of Transactions 84						Totals	3,467.70	4,205.00	0.00	82.42	654.88

Number of Transactions 84 Account Totals 4000s 3,467.70 4,205.00 0.00 82.42 654.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	667					07/01/2021/Load 2022 Preliminary 25% Budget for ac	332.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	599					07/01/2021/Remove 2022 Preliminary 25% Budget for	-332.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	671					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,328.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472051	1					138926/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	151.26	0.00	0.00
09/24/2021	CM_TRNXTN	0000008772	28214					000000000000008772 RREQ472051 Scott 02000 White R	0.00	0.00	0.00	162.98
09/24/2021	CM_TRNXTN	0000008772	28214					000000000000008772 RREQ472051 Scott 02000 White R	0.00	-151.26	0.00	0.00
Number of Transactions 6						Totals	1,165.02	1,328.00	0.00	0.00	162.98	

Number of Transactions 6 Account Totals 5000s 1,165.02 1,328.00 0.00 0.00 162.98

Number of Transactions 90 Resource Totals 00031 4,632.72 5,533.00 0.00 82.42 817.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00035	00	1107	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1238		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8,213.09			
10/15/2021	GL_JOURNAL	ENP0472814	366	PYE	10/15/2021/GL	Encumbrance Process/172459	;Salary f	0.00	0.00	73,917.83			
Number of Transactions 3							Totals	7,997.08	90,128.00	0.00	73,917.83	8,213.09	
Number of Transactions 3							Account	Totals 1000s	7,997.08	90,128.00	0.00	73,917.83	8,213.09
<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>					
0103	00035	00	3101	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7230		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,348.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,389.65			
10/15/2021	GL_JOURNAL	ENP0472814	6372	PYE	10/15/2021/GL	Encumbrance Process/172459	;STRS for	0.00	0.00	12,506.90			
Number of Transactions 3							Totals	451.45	14,348.00	0.00	12,506.90	1,389.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00035	00	3301	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7231		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	119.16			
10/15/2021	GL_JOURNAL	ENP0472814	10935	PYE	10/15/2021/GL	Encumbrance Process/172459	;FMED for	0.00	0.00	1,071.81			
Number of Transactions 3							Totals	116.03	1,307.00	0.00	1,071.81	119.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00035	00	3421	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7232		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	15542	PYE	10/15/2021/GL	Encumbrance Process/172459	;VISION f	0.00	0.00	86.40			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00035	00	3421	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
Number of Transactions 3						Totals		0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00035	00	3441	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7233	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23832	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	19761	PYE	10/15/2021/GL Encumbrance Process/172459 ;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>				
0103	00035	00	3461	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7234	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	27847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,224.40	
10/15/2021	GL_JOURNAL	ENP0472814	23969	PYE	10/15/2021/GL Encumbrance Process/172459 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals		-1,377.30	18,471.00	0.00	16,623.90	3,224.40
<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>				
0103	00035	00	3501	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7235	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	41.07	
10/15/2021	GL_JOURNAL	ENP0472814	28219	PYE	10/15/2021/GL Encumbrance Process/172459 ;UNEMP fo			0.00	0.00	369.59	0.00	
Number of Transactions 3						Totals		-365.66	45.00	0.00	369.59	41.07
<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>				
0103	00035	00	3601	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	00035	00	3601	1000	1110	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7236		07/01/2021/Load 2021-22 Board-Approved					2,154.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	830	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	226.68		
10/15/2021	GL_JOURNAL	ENP0472814	32872	PYE	10/15/2021/GL Encumbrance Process/172459 ;WKRCMP f					0.00	0.00	2,040.13	0.00		
Number of Transactions 3									Totals	-112.81	2,154.00	0.00	2,040.13	226.68	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	00035	00	3701	1000	1110	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7237		07/01/2021/Load 2021-22 Board-Approved					122.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9580	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.09		
10/15/2021	GL_JOURNAL	ENP0472814	37525	PYE	10/15/2021/GL Encumbrance Process/172459 ;RM01 for					0.00	0.00	99.79	0.00		
Number of Transactions 3									Totals	11.12	122.00	0.00	99.79	11.09	
	<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>						
	0103	00035	00	3985	1000	1110	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7238		07/01/2021/Load 2021-22 Board-Approved					135.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.32		
10/15/2021	GL_JOURNAL	ENP0472814	41941	PYE	10/15/2021/GL Encumbrance Process/172459 ;LIFE for					0.00	0.00	110.88	0.00		
Number of Transactions 3									Totals	11.80	135.00	0.00	110.88	12.32	
Number of Transactions 27									Account	Totals 3000s	-1,272.57	37,518.00	0.00	33,665.40	5,125.17
Number of Transactions 30									Resource	Totals 00035	6,724.51	127,646.00	0.00	107,583.23	13,338.26
	<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>						
	0103	00098	00	2104	1110	5730	01000	4104	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm														
09/15/2021	GL_BD_JRNL	0000471297	554		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>		
0103	00098	00	2104	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_JOURNAL	SAL0471276	6058	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									2,079.00	
09/15/2021	GL_JOURNAL	SAL0471276	6059	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6058	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									-2,079.00	
09/15/2021	GL_JOURNAL	SAL0471276	6059	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									-2,970.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	555		09/14/2021/Open	zero dollar	strings./		0.00	
									0.00	
									0.00	
									0.00	
									2,336.40	
09/15/2021	GL_JOURNAL	SAL0471276	6060	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									-2,336.40	

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>		
0103	00098	00	2104	1110	5750	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	556		09/14/2021/Open	zero dollar	strings./		0.00	
									0.00	
									0.00	
									0.00	
									3,536.58	
09/15/2021	GL_JOURNAL	SAL0471276	6061	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	6062	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									0.00	
									3,403.42	
09/15/2021	GL_JOURNAL	SAL0471276	6061	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									0.00	
									-3,536.58	
09/15/2021	GL_JOURNAL	SAL0471276	6062	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	6063	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									0.00	
									-3,403.42	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	557		09/14/2021/Open	zero dollar	strings./		0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									495.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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_JOURNAL	SAL0471276	6064	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi			
								0.00	-495.00	
Number of Transactions 3							Totals	0.00	0.00	
Number of Transactions 18							Account	Totals 2000s	0.00	0.00
0103	00098	00	3302	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	558		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8203	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	159.04	
09/15/2021	GL_JOURNAL	SAL0471276	8204	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8203	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	-159.04	
09/15/2021	GL_JOURNAL	SAL0471276	8204	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	-227.21	
Number of Transactions 5							Totals	0.00	0.00	
0103	00098	00	3302	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	559		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8205	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	178.75	
09/15/2021	GL_JOURNAL	SAL0471276	8205	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	-178.75	
Number of Transactions 3							Totals	0.00	0.00	
0103	00098	00	3302	1110	5750	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	560		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8206	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	270.55	
09/15/2021	GL_JOURNAL	SAL0471276	8207	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8208	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	260.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00098	00	3302	1110	5750	01000	4222	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8206	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-270.55
09/15/2021	GL_JOURNAL	SAL0471276	8207	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8208	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-260.36
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	561				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8209	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8209	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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				
0103	00098	00	3502	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	562				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10348	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.04
09/15/2021	GL_JOURNAL	SAL0471276	10349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10348	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.04
09/15/2021	GL_JOURNAL	SAL0471276	10349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	563				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10350	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.17
09/15/2021	GL_JOURNAL	SAL0471276	10350	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
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>		
0103	00098	00	3502	1110	5750	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	564	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10352	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10353	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	1.70
09/15/2021	GL_JOURNAL	SAL0471276	10351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	1.77
09/15/2021	GL_JOURNAL	SAL0471276	10351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-1.77
09/15/2021	GL_JOURNAL	SAL0471276	10352	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10353	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-1.70
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	565	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10354	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.25
09/15/2021	GL_JOURNAL	SAL0471276	10354	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-0.25
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>		
0103	00098	00	3602	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	566	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12492	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	57.38
09/15/2021	GL_JOURNAL	SAL0471276	12493	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12492	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-57.38
09/15/2021	GL_JOURNAL	SAL0471276	12493	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-81.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00098	00	3602	1110	5730	01000	4104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	567	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12494	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	64.48
09/15/2021	GL_JOURNAL	SAL0471276	12494	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-64.48
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>			
0103	00098	00	3602	1110	5750	01000	4222	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	568	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12495	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	97.61
09/15/2021	GL_JOURNAL	SAL0471276	12496	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12497	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	93.93
09/15/2021	GL_JOURNAL	SAL0471276	12495	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-97.61
09/15/2021	GL_JOURNAL	SAL0471276	12496	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12497	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-93.93
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	569	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12498	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12498	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-13.66
Number of Transactions 3						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
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 54						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	1240	07/01/2021/Load 2021-22 Board-Approved			Original Bu	6,410.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,410.00	6,410.00	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>			
0103	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	1239	07/01/2021/Load 2021-22 Board-Approved			Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	8,410.00	8,410.00	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>			
0103	09800	00	2404	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst		
06/23/2021	GL_BD_JRNL	ORG0466498	902	07/01/2021/Load 2021-22 Board-Approved			Original Bu	4,877.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	101.53
09/30/2021	GL_JOURNAL	PAY0471927	6639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	480.43
10/15/2021	GL_JOURNAL	ENP0472814	4856	PYE	10/15/2021/GL Encumbrance Process/128184 ;Salary f			0.00	0.00	4,323.90	0.00
Number of Transactions 4						Totals	-28.86	4,877.00	0.00	4,323.90	581.96
Number of Transactions 4						Account	Totals 2000s	-28.86	4,877.00	0.00	4,323.90

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	7240		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,020.00		0.00	0.00
Number of Transactions 1						Totals	1,020.00	1,020.00	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>		
0103	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	7239		07/01/2021/Load 2021-22 Board-Approved Original Bu		318.00		0.00	0.00
Number of Transactions 1						Totals	318.00	318.00	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>		
0103	09800	00	3202	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7241		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,122.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7523	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	23.26
09/30/2021	GL_JOURNAL	PAY0471927	11153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	110.07
10/15/2021	GL_JOURNAL	ENP0472814	8589	PYE	10/15/2021/GL Encumbrance Process/128184 ;PERS_A f		0.00		0.00	990.61
Number of Transactions 4						Totals	-1.94	1,122.00	0.00	990.61
<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>		
0103	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7243		07/01/2021/Load 2021-22 Board-Approved Original Bu		93.00		0.00	0.00
Number of Transactions 1						Totals	93.00	93.00	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>		
0103	09800	00	3301	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7242		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3302	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7244	07/01/2021/Load 2021-22 Board-Approved Original Bu				373.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	7.76
09/30/2021	GL_JOURNAL	PAY0471927	16814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.76
10/15/2021	GL_JOURNAL	ENP0472814	13209	PYE	10/15/2021/GL Encumbrance Process/128184 ;OASDI fo				0.00	0.00	330.78	0.00
Number of Transactions 4						Totals	-2.30	373.00	0.00	330.78	44.52	
<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>				
0103	09800	00	3431	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7245	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3451	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7246	07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	252.00	252.00	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>				
0103	09800	00	3471	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7247	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	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

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
0103	09800	00	3471	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 5,541.00 5,541.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 7249 07/01/2021/Load 2021-22 Board-Approved Original Bu 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 7248 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	3502	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/23/2021 GL_BD_JRNL ORG0466501 7250 07/01/2021/Load 2021-22 Board-Approved Original Bu 2.00 0.00 0.00 0.00

08/26/2021 GL_JOURNAL PAY0470429 16248 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 0.05

09/30/2021 GL_JOURNAL PAY0471927 35158 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 2.82

10/15/2021 GL_JOURNAL ENP0472814 30495 PYE 10/15/2021/GL Encumbrance Process/128184 ;UNEMP fo 0.00 0.00 21.62 0.00

Number of Transactions 4 Totals -22.49 2.00 0.00 21.62 2.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 7252 07/01/2021/Load 2021-22 Board-Approved Original Bu 153.00 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>					
	0103	09800	00	3601	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
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>					
	0103	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	7251		07/01/2021/Load 2021-22 Board-Approved					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>					
	0103	09800	00	3602	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7253		07/01/2021/Load 2021-22 Board-Approved					117.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3119	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.80	
10/08/2021	GL_JOURNAL	PWC0472326	5439	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	13.26	
10/15/2021	GL_JOURNAL	ENP0472814	35148	PYE	10/15/2021/GL Encumbrance Process/128184 ;WKRCMP f					0.00	0.00	119.34	0.00	
Number of Transactions 4									Totals	-18.40	117.00	0.00	119.34	16.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	09800	00	3702	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7254		07/01/2021/Load 2021-22 Board-Approved					13.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5802	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.27	
10/08/2021	GL_JOURNAL	PRM0472330	3344	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.30	
10/15/2021	GL_JOURNAL	ENP0472814	39780	PYE	10/15/2021/GL Encumbrance Process/128184 ;RM05 for					0.00	0.00	11.67	0.00	
Number of Transactions 4									Totals	-0.24	13.00	0.00	11.67	1.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	09800	00	3995	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	09800	00	3995	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7255		07/01/2021/Load	2021-22 Board-Approved Original Bu	7.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.69				
10/15/2021	GL_JOURNAL	ENP0472814	44000	PYE	10/15/2021/GL	Encumbrance Process/128184 ;LIFE for	0.00	0.00	6.49				
Number of Transactions 3							Totals	-0.18	7.00	0.00	6.49	0.69	
Number of Transactions 34							Account	Totals 3000s	7,441.45	9,121.00	0.00	1,480.51	199.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	668		07/01/2021/Load	2022 Preliminary 25% Budget for ac	128.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	600		07/01/2021/Remove	2022 Preliminary 25% Budget for	-128.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	672		07/01/2021/Load	2021-22 Board-Approved Original Bu	513.00	0.00	0.00				
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	13.03				
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	13.03				
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	0.00				
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	-13.03				
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnetic	Whiteboard 24PK Blue 4X2	0.00	0.00	37.48				
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnetic	Whiteboard 24PK Blue 4X2	0.00	0.00	37.48				
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnetic	Whiteboard 24PK Blue 4X2	0.00	0.00	-37.48				
07/15/2021	AP_VOUCHER	01193489	11	P0000381707	STAPLES DC-001/Sargent	Art Erasers Pink 36/	0.00	0.00	0.00				
07/15/2021	AP_VOUCHER	01193489	11	P0000381707	STAPLES DC-001/Sargent	Art Erasers Pink 36/	0.00	0.00	-13.03				
09/17/2021	REQ_PREENC	REQ471574	1		CVR Computer Supplies/138926/TONER	HP CF280A BLACK	0.00	504.00	0.00				
09/17/2021	REQ_PREENC	REQ471577	1		Usi Inc/138926/LAMINATION	FILM 1.5"X25"X500"X1" CO	0.00	75.40	0.00				
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION	FILM 1.5"X25"X500"X1" CORE	0.00	0.00	81.24				
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION	FILM 1.5"X25"X500"X1" CORE	0.00	-75.40	0.00				
09/17/2021	PO_POENC	0000387340	1	RREQ471574	CVR COMP-001/TONER	HP CF280A BLACK (OEM)	0.00	0.00	543.06				
09/17/2021	PO_POENC	0000387340	1	RREQ471574	CVR COMP-001/TONER	HP CF280A BLACK (OEM)	0.00	-504.00	0.00				
09/30/2021	AP_VOUCHER	01204259	1	P0000387341	USI INC-001/LAMINATION	FILM 1.5"X25"X500"X	0.00	0.00	0.00				
09/30/2021	AP_VOUCHER	01204259	1	P0000387341	USI INC-001/LAMINATION	FILM 1.5"X25"X500"X	0.00	0.00	-81.24				
10/01/2021	AP_VOUCHER	01204535	1	P0000387340	CVR COMP-001/TONER	HP CF280A BLACK (OEM)	0.00	0.00	0.00				
10/01/2021	AP_VOUCHER	01204535	1	P0000387340	CVR COMP-001/TONER	HP CF280A BLACK (OEM)	0.00	0.00	-543.06				
10/01/2021	AP_VOUCHER	01204535	2	P0000387340	CVR COMP-001/TONER	HP CF280A BLACK (OEM)	0.00	0.00	0.00				
10/01/2021	AP_VOUCHER	01204535	2	P0000387340	CVR COMP-001/TONER	HP CF280A BLACK (OEM)	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0103	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
Number of Transactions 24							Totals	-161.81	513.00	0.00	37.48	637.33	
Number of Transactions 24							Account	Totals 4000s	-161.81	513.00	0.00	37.48	637.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	09800	00	5738	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	669				07/01/2021/Load 2022 Preliminary 25% Budget for ac	5,271.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	601				07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,271.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	673				07/01/2021/Load 2021-22 Board-Approved Original Bu	21,082.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	21,082.00	21,082.00	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>					
0103	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	670				07/01/2021/Load 2022 Preliminary 25% Budget for ac	315.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	602				07/01/2021/Remove 2022 Preliminary 25% Budget for	-315.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	674				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,260.00	0.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470456	1				Learning A-Z/110279/Renew RazKids Software for 12	0.00	1,296.00	0.00	0.00		
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class			0.00	0.00	1,296.00	0.00		
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class			0.00	-1,296.00	0.00	0.00		
09/20/2021	AP_VOUCHER	01202649	1	P0000386753	LEARNING A-002/Renew RazKids Software for 12			0.00	0.00	0.00	1,296.00		
09/20/2021	AP_VOUCHER	01202649	1	P0000386753	LEARNING A-002/Renew RazKids Software for 12			0.00	0.00	-1,296.00	0.00		
Number of Transactions 8							Totals	-36.00	1,260.00	0.00	0.00	1,296.00	
Number of Transactions 11							Account	Totals 5000s	21,046.00	22,342.00	0.00	0.00	1,296.00
Number of Transactions 75							Resource	Totals 09800	36,706.78	45,263.00	0.00	5,841.89	2,714.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	1241		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,218.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	848	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,319.77			
08/26/2021	GL_JOURNAL	PAY0470429	865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3,429.78			
09/09/2021	GL_JOURNAL	PAY0470939	29	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	1,379.61			
09/30/2021	GL_JOURNAL	PAY0471927	1055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,566.54			
10/15/2021	GL_JOURNAL	ENP0472814	1156	PYE	10/15/2021/GL Encumbrance Process/121255 ;Salary f		0.00		0.00	32,098.87			
Number of Transactions 6							Totals	-576.57	43,218.00	0.00	32,098.87	11,695.70	
0103	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1242		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,746.00		0.00	0.00			
Number of Transactions 1							Totals	2,746.00	2,746.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	2,169.43	45,964.00	0.00	32,098.87	11,695.70
0103	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	903		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,064.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	84.61			
09/30/2021	GL_JOURNAL	PAY0471927	6640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	400.36			
10/15/2021	GL_JOURNAL	ENP0472814	4868	PYE	10/15/2021/GL Encumbrance Process/128184 ;Salary f		0.00		0.00	3,603.22			
Number of Transactions 4							Totals	-24.19	4,064.00	0.00	3,603.22	484.97	
Number of Transactions 4							Account	Totals 2000s	-24.19	4,064.00	0.00	3,603.22	484.97
0103	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	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		7256					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,317.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		4416	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	561.71	
08/26/2021	GL_JOURNAL	PAY0470429		5497	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	580.32	
09/09/2021	GL_JOURNAL	PAY0470939		1312	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	223.63	
09/30/2021	GL_JOURNAL	PAY0471927		8188	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	603.46	
10/15/2021	GL_JOURNAL	ENP0472814		6556	PYE				10/15/2021/GL Encumbrance Process/121255 ;STRS for	0.00	0.00	5,431.13	0.00	
Number of Transactions 6									Totals	-83.25	7,317.00	0.00	5,431.13	1,969.12

	<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>					
	0103	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		7257					07/01/2021/Load 2021-22 Board-Approved Original Bu	935.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		7524	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	19.38	
09/30/2021	GL_JOURNAL	PAY0471927		11154	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	91.72	
10/15/2021	GL_JOURNAL	ENP0472814		8646	PYE				10/15/2021/GL Encumbrance Process/128184 ;PERS_A f	0.00	0.00	825.50	0.00	
Number of Transactions 4									Totals	-1.60	935.00	0.00	825.50	111.10

	<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>					
	0103	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		7258					07/01/2021/Load 2021-22 Board-Approved Original Bu	666.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		7740	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	48.14	
08/26/2021	GL_JOURNAL	PAY0470429		9765	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	49.73	
09/09/2021	GL_JOURNAL	PAY0470939		2058	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	20.01	
09/30/2021	GL_JOURNAL	PAY0471927		13711	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	51.74	
10/15/2021	GL_JOURNAL	ENP0472814		11119	PYE				10/15/2021/GL Encumbrance Process/121255 ;FMED for	0.00	0.00	465.43	0.00	
Number of Transactions 6									Totals	30.95	666.00	0.00	465.43	169.62

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	00	3302	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												

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

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>				
	0103	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		7259	07/01/2021/Load 2021-22 Board-Approved Original Bu				311.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429		11778	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927		16815	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814		13274	PYE 10/15/2021/GL Encumbrance Process/128184 ;OASDI fo				0.00	0.00			

Number of Transactions 4						Totals			-1.76	311.00	0.00	275.65	37.11

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>				
	0103	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		7260	07/01/2021/Load 2021-22 Board-Approved Original Bu				62.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927		19810	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814		15720	PYE 10/15/2021/GL Encumbrance Process/121255 ;VISION f				0.00	0.00			

Number of Transactions 3						Totals			0.28	62.00	0.00	55.55	6.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	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		7261	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00			

Number of Transactions 1						Totals			24.00	24.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	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		7262	07/01/2021/Load 2021-22 Board-Approved Original Bu				540.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927		23833	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814		19939	PYE 10/15/2021/GL Encumbrance Process/121255 ;DENTAL f				0.00	0.00			

Number of Transactions 3						Totals			-4.66	540.00	0.00	486.03	58.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd	30100	00	3451	3110 0000 01000 0000	2022			

06/23/2021	GL_BD_JRNL	ORG0466501	7263		07/01/2021/Load 2021-22 Board-Approved Original Bu	210.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	210.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert	30100	00	3461	1000 1110 01000 0000	2022		

06/23/2021	GL_BD_JRNL	ORG0466501	7264		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,875.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,521.36		
10/15/2021	GL_JOURNAL	ENP0472814	24145	PYE	10/15/2021/GL Encumbrance Process/121255 ;MEDICA f	0.00	0.00	10,687.51	0.00		
Number of Transactions 3						Totals	-333.87	11,875.00	0.00	10,687.51	1,521.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd	30100	00	3471	3110 0000 01000 0000	2022		

06/23/2021	GL_BD_JRNL	ORG0466501	7265		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,618.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,618.00	4,618.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	30100	00	3501	1000 1110 01000 0000	2022		

06/23/2021	GL_BD_JRNL	ORG0466501	7266		07/01/2021/Load 2021-22 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1.66		
08/26/2021	GL_JOURNAL	PAY0470429	14233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.72		
09/09/2021	GL_JOURNAL	PAY0470939	3229	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.69		
09/30/2021	GL_JOURNAL	PAY0471927	32051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	66.01		
10/15/2021	GL_JOURNAL	ENP0472814	28403	PYE	10/15/2021/GL Encumbrance Process/121255 ;UNEMP fo	0.00	0.00	160.49	0.00		
Number of Transactions 6						Totals	-207.57	23.00	0.00	160.49	70.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	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	7267		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.35			
10/15/2021	GL_JOURNAL	ENP0472814	30560	PYE	10/15/2021/GL Encumbrance Process/128184 ;UNEMP fo		0.00	0.00	18.02			
Number of Transactions 4							Totals	-18.41	2.00	0.00	18.02	2.39
0103	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	7268		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,099.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	434	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	438	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	439	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	831	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	33056	PYE	10/15/2021/GL Encumbrance Process/121255 ;WKRCMP f		0.00	0.00	885.93			
Number of Transactions 6							Totals	-109.74	1,099.00	0.00	885.93	322.81
0103	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	7269		07/01/2021/Load 2021-22 Board-Approved Original Bu		97.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3120	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	5440	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	35213	PYE	10/15/2021/GL Encumbrance Process/128184 ;WKRCMP f		0.00	0.00	99.45			
Number of Transactions 4							Totals	-15.84	97.00	0.00	99.45	13.39
0103	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	7270		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2080	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	30100	00	3701	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
09/09/2021	GL_JOURNAL	PRM0470958	3869	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.86	
09/09/2021	GL_JOURNAL	PRM0470958	3870	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.63	
10/08/2021	GL_JOURNAL	PRM0472330	9581	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.81	
10/15/2021	GL_JOURNAL	ENP0472814	37709	PYE	10/15/2021/GL Encumbrance Process/121255 ;RM01 for		0.00	0.00	43.33	0.00	
Number of Transactions 6						Totals	-1.11	58.00	0.00	43.33	15.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	7271				07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5803	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.23
10/08/2021	GL_JOURNAL	PRM0472330	3345	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.08
10/15/2021	GL_JOURNAL	ENP0472814	39845	PYE	10/15/2021/GL Encumbrance Process/128184 ;RM05 for		0.00	0.00	0.00	9.73	0.00
Number of Transactions 4						Totals	-0.04	11.00	0.00	9.73	1.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	7272				07/01/2021/Load 2021-22 Board-Approved Original Bu	65.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6.42
10/15/2021	GL_JOURNAL	ENP0472814	42123	PYE	10/15/2021/GL Encumbrance Process/121255 ;LIFE for		0.00	0.00	0.00	48.15	0.00
Number of Transactions 3						Totals	10.43	65.00	0.00	48.15	6.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	3995	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7273				07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.57
10/15/2021	GL_JOURNAL	ENP0472814	44050	PYE	10/15/2021/GL Encumbrance Process/128184 ;LIFE for		0.00	0.00	0.00	5.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	30100	00	3995	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
Number of Transactions 3									Totals	0.03	6.00	0.00	5.40	0.57	
Number of Transactions 68									Account	Totals 3000s	4,115.84	27,919.00	0.00	19,497.30	4,305.86
	<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>						
	0103	30100	00	4301	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	671		07/01/2021/Load 2022 Preliminary 25% Budget for ac					213.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	603		07/01/2021/Remove 2022 Preliminary 25% Budget for					-213.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	675		07/01/2021/Load 2021-22 Board-Approved Original Bu					850.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371232	1	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	31.13	0.00		
07/12/2021	PO_POENC	0000371387	4	No REQ.	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	0.00	11.83	0.00		
07/12/2021	PO_POENC	0000371388	9	No REQ.	STAPLES DC-001/Staples Composition Notebook 8-1/2"					0.00	0.00	69.01	0.00		
07/12/2021	PO_POENC	0000371390	3	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	29.50	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	7		09/28/2021/Transfer appropriations for resource 30					141.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	849.53	991.00	0.00	141.47	0.00	
Number of Transactions 8									Account	Totals 4000s	849.53	991.00	0.00	141.47	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	30100	00	5735	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	672		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	604		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	676		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	300.00	300.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0103	30100	00	5735	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip								

Number of Transactions 90 Resource Totals 30100 7,410.61 79,238.00 0.00 55,340.86 16,486.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 1243 07/01/2021/Load 2021-22 Board-Approved Original Bu 604.00 0.00 0.00 0.00

Number of Transactions 1 Totals 604.00 604.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 604.00 604.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 7274 07/01/2021/Load 2021-22 Board-Approved Original Bu 96.00 0.00 0.00 0.00

Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 7275 07/01/2021/Load 2021-22 Board-Approved Original Bu 9.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 7276 07/01/2021/Load 2021-22 Board-Approved Original Bu 14.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	30103	00	3601	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	119.00	119.00	0.00	0.00	0.00
0103	30103	00	4301	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	673		07/01/2021/Load 2022 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	605		07/01/2021/Remove 2022 Preliminary 25% Budget for	-150.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	677		07/01/2021/Load 2021-22 Board-Approved Original Bu	600.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	0.00	
0103	30103	00	4304	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	674		07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	606		07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	678		07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	1,623.00	1,623.00	0.00	0.00	0.00
0103	30106	00	1109	1000	1110 01000 0000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	1244		07/01/2021/Load 2021-22 Board-Approved Original Bu	24,005.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	Resource 30106 - Title I Supplmnt	00	1109	1000	1110 01000 0000	2022				
	Account 1109 - Pull/Out Push In									
07/29/2021	GL_JOURNAL	PAY0468710	849	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	30	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1192	PYE	10/15/2021/GL Encumbrance Process/121255 ;Salary f		0.00	0.00	17,829.38	
Number of Transactions 6						Totals	-320.82	24,005.00	0.00	17,829.38

Number of Transactions 6 Account Totals 1000s -320.82 24,005.00 0.00 17,829.38 6,496.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	Resource 30106 - Title I Supplmnt	00	2404	3110	0000	01000	0000	2022		
Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	904					07/01/2021/Load 2021-22 Board-Approved Original Bu		
							3,252.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	4881	PYE	10/15/2021/GL Encumbrance Process/128184 ;Salary f		0.00	0.00	2,882.64	
Number of Transactions 4						Totals	-18.62	3,252.00	0.00	2,882.64

Number of Transactions 4 Account Totals 2000s -18.62 3,252.00 0.00 2,882.64 387.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	Resource 30106 - Title I Supplmnt	00	3101	1000	1110	01000	0000	2022	
Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	7277					07/01/2021/Load 2021-22 Board-Approved Original Bu	
							3,822.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1313	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6648	PYE	10/15/2021/GL Encumbrance Process/121255 ;STRS for		0.00	0.00	3,016.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	30106	00	3101	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

Number of Transactions 6 Totals -288.49 3,822.00 0.00 3,016.73 1,093.76

<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>	
0103	30106	00	3202	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	7278	07/01/2021/Load 2021-22 Board-Approved Original Bu				748.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7525	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	15.51
09/30/2021	GL_JOURNAL	PAY0471927	11155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.37
10/15/2021	GL_JOURNAL	ENP0472814	8685	PYE	10/15/2021/GL Encumbrance Process/128184 ;PERS_A f			0.00	0.00	660.41	0.00

Number of Transactions 4 Totals -1.29 748.00 0.00 660.41 88.88

<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>	
0103	30106	00	3301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	7279	07/01/2021/Load 2021-22 Board-Approved Original Bu				348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	26.74
08/26/2021	GL_JOURNAL	PAY0470429	9766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	27.62
09/09/2021	GL_JOURNAL	PAY0470939	2059	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	11.11
09/30/2021	GL_JOURNAL	PAY0471927	13712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.74
10/15/2021	GL_JOURNAL	ENP0472814	11213	PYE	10/15/2021/GL Encumbrance Process/121255 ;FMED for			0.00	0.00	258.53	0.00

Number of Transactions 6 Totals -4.74 348.00 0.00 258.53 94.21

<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>	
0103	30106	00	3302	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7280	07/01/2021/Load 2021-22 Board-Approved Original Bu				249.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.18
09/30/2021	GL_JOURNAL	PAY0471927	16816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.50
10/15/2021	GL_JOURNAL	ENP0472814	13319	PYE	10/15/2021/GL Encumbrance Process/128184 ;OASDI fo			0.00	0.00	220.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30106	00	3302	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
Number of Transactions 4						Totals	-1.20	249.00	0.00	220.52	29.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7281	07/01/2021/Load 2021-22 Board-Approved Original Bu				34.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.43
10/15/2021	GL_JOURNAL	ENP0472814	15805	PYE	10/15/2021/GL Encumbrance Process/121255 ;VISION f				0.00	0.00	30.85	0.00
Number of Transactions 3						Totals	-0.28	34.00	0.00	30.85	3.43	
<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>				
0103	30106	00	3431	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7282	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	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>				
0103	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7283	07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.57
10/15/2021	GL_JOURNAL	ENP0472814	20024	PYE	10/15/2021/GL Encumbrance Process/121255 ;DENTAL f				0.00	0.00	269.97	0.00
Number of Transactions 3						Totals	-2.54	300.00	0.00	269.97	32.57	
<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>				
0103	30106	00	3451	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7284	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30106	00	3451	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clbfd													
Number of Transactions 1									Totals	168.00	168.00	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>					
	0103	30106	00	3461	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7285		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,596.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	845.04	
10/15/2021	GL_JOURNAL	ENP0472814	24230	PYE	10/15/2021/GL Encumbrance Process/121255 ;MEDICA f					0.00	0.00	5,936.39	0.00	
Number of Transactions 3									Totals	-185.43	6,596.00	0.00	5,936.39	845.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30106	00	3471	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7286		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,694.00	3,694.00	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>					
	0103	30106	00	3501	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7287		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.92	
08/26/2021	GL_JOURNAL	PAY0470429	14234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.95	
09/09/2021	GL_JOURNAL	PAY0470939	3230	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.38	
09/30/2021	GL_JOURNAL	PAY0471927	32052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.67	
10/15/2021	GL_JOURNAL	ENP0472814	28497	PYE	10/15/2021/GL Encumbrance Process/121255 ;UNEMP fo					0.00	0.00	89.15	0.00	
Number of Transactions 6									Totals	-116.07	12.00	0.00	89.15	38.92
	<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>					
	0103	30106	00	3502	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clbfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	30106	00	3502	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7288		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.89			
10/15/2021	GL_JOURNAL	ENP0472814	30605	PYE	10/15/2021/GL Encumbrance Process/128184 ;UNEMP fo		0.00	0.00	14.41			
Number of Transactions 4							Totals	-14.34	2.00	0.00	14.41	1.93
0103	30106	00	3601	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7289		07/01/2021/Load 2021-22 Board-Approved Original Bu		574.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	435	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	440	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	441	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	832	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	33150	PYE	10/15/2021/GL Encumbrance Process/121255 ;WKRCMP f		0.00	0.00	492.09			
Number of Transactions 6							Totals	-97.39	574.00	0.00	492.09	179.30
0103	30106	00	3602	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7290		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3121	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	5441	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	35258	PYE	10/15/2021/GL Encumbrance Process/128184 ;WKRCMP f		0.00	0.00	79.56			
Number of Transactions 4							Totals	-12.27	78.00	0.00	79.56	10.71
0103	30106	00	3701	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7291		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2081	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	30106	00	3701	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
09/09/2021	GL_JOURNAL	PRM0470958	3871	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.03		
09/09/2021	GL_JOURNAL	PRM0470958	3872	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.57		
10/08/2021	GL_JOURNAL	PRM0472330	9582	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.67		
10/15/2021	GL_JOURNAL	ENP0472814	37803	PYE	10/15/2021/GL Encumbrance Process/121255 ;RM01 for	0.00	0.00	24.07	0.00		
Number of Transactions 6						Totals	-0.83	32.00	0.00	24.07	8.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	3702	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	7292				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5804	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.18	
10/08/2021	GL_JOURNAL	PRM0472330	3346	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.86	
10/15/2021	GL_JOURNAL	ENP0472814	39890	PYE	10/15/2021/GL Encumbrance Process/128184 ;RM05 for	0.00	0.00	0.00	7.78	0.00	
Number of Transactions 4						Totals	0.18	9.00	0.00	7.78	1.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	3985	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7293				07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
10/15/2021	GL_JOURNAL	ENP0472814	42213	PYE	10/15/2021/GL Encumbrance Process/121255 ;LIFE for	0.00	0.00	0.00	26.74	0.00	
Number of Transactions 3						Totals	5.69	36.00	0.00	26.74	3.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	3995	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7294				07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
10/15/2021	GL_JOURNAL	ENP0472814	44087	PYE	10/15/2021/GL Encumbrance Process/128184 ;LIFE for	0.00	0.00	0.00	4.32	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	30106	00	3995	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd														
Number of Transactions 3									Totals	0.22	5.00	0.00	4.32	0.46	
Number of Transactions 68									Account	Totals 3000s	3,162.22	16,726.00	0.00	11,131.52	2,432.26
	<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>						
	0103	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	675		07/01/2021/Load 2022 Preliminary 25% Budget for ac					433.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	607		07/01/2021/Remove 2022 Preliminary 25% Budget for					-433.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	679		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,732.00	0.00	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2					0.00	5.70	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H					0.00	5.92	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders					0.00	123.60	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br					0.00	13.93	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks					0.00	17.90	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te					0.00	31.62	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T					0.00	15.37	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S					0.00	15.16	0.00	0.00		
Number of Transactions 11									Totals	1,502.80	1,732.00	229.20	0.00	0.00	
Number of Transactions 11									Account	Totals 4000s	1,502.80	1,732.00	229.20	0.00	0.00
Number of Transactions 89									Resource	Totals 30106	4,325.58	45,715.00	229.20	31,843.54	9,316.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-10.33		
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-0.80		
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-28.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.91
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.93
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.43
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-29.97
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.32
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-59.98
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.65
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.91
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.93
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.43
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-29.97
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		
								0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		
								0.00	-1.82
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		
								0.00	-15.97
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		
								0.00	-1.24
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		
								0.00	-59.98
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		
								0.00	-4.65
07/09/2021	GL_BD_JRNL	0000467288	471		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	472		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	473		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	474		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	475		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	476		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	525		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	526		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	867		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	868		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1251		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1252		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	519		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	520		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	521		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	522		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	523		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	524		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	513		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	514		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	515		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	516		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	517		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	518		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	507		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	508		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	509		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	510		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	511		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	512		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	501		07/01/2021/	Open	zero	dollar	strings./
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
07/09/2021	GL_BD_JRNL	0000467288	502		07/01/2021/Open zero dollar strings./				
07/09/2021	GL_BD_JRNL	0000467288	503		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	504		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	505		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	506		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	495		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	496		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	497		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	498		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	499		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	500		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	489		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	490		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	491		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	492		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	493		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	494		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	483		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	484		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	485		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	486		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	487		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	488		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	477		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	478		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	479		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	480		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	481		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	482		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1413	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1414	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1415	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1416	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1417	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	3.75
07/10/2021	GL_JOURNAL	REX0467286	1418	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	0.29
07/10/2021	GL_JOURNAL	REX0467286	1467	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1468	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	1.82

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

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			
0103	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	2355	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	2356	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	3198	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	59.98
07/10/2021	GL_JOURNAL	REX0467286	3199	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	4.65
07/10/2021	GL_JOURNAL	REX0467286	1461	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	9.38
07/10/2021	GL_JOURNAL	REX0467286	1462	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1463	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	24.43
07/10/2021	GL_JOURNAL	REX0467286	1464	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1465	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	29.97
07/10/2021	GL_JOURNAL	REX0467286	1466	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.32
07/10/2021	GL_JOURNAL	REX0467286	1455	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1456	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1457	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	7.51
07/10/2021	GL_JOURNAL	REX0467286	1458	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1459	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1460	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1449	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	3.28
07/10/2021	GL_JOURNAL	REX0467286	1450	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.25
07/10/2021	GL_JOURNAL	REX0467286	1451	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1452	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1453	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1454	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1443	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1444	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1445	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1446	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1447	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	24.91
07/10/2021	GL_JOURNAL	REX0467286	1448	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.93
07/10/2021	GL_JOURNAL	REX0467286	1437	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1438	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1439	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	28.18
07/10/2021	GL_JOURNAL	REX0467286	1440	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1441	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1442	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1431	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	3.75
07/10/2021	GL_JOURNAL	REX0467286	1432	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.29
07/10/2021	GL_JOURNAL	REX0467286	1433	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	3.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	1434	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	0.29
07/10/2021	GL_JOURNAL	REX0467286	1435	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1436	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1425	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1426	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1427	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1428	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1429	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1430	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1419	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1420	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1421	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1422	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1423	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1424	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	0.73
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210	Multipurpose Headphones with	0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210	Multipurpose Headphones with	0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210	Multipurpose Headphones with	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210	Multipurpose Headphones with	0.00	0.00	-11.13	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o	0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o	0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of	0.00	0.00	-32.29	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice	0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice	0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice	0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426	Language Essentials Poster Pa	0.00	0.00	26.32	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426	Language Essentials Poster Pa	0.00	0.00	26.32	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426	Language Essentials Poster Pa	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426	Language Essentials Poster Pa	0.00	0.00	-26.32	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of	0.00	0.00	32.29	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of	0.00	0.00	32.29	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269	Simply Boho Motivational Mini	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269	Simply Boho Motivational Mini	0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20	0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20	0.00	0.00	10.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00		0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00		-10.11
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00		8.09
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00		8.09
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00		0.00
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00		-8.09
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269 Simply Boho Motivational Mini		0.00		10.12
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269 Simply Boho Motivational Mini		0.00		10.12
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00		0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00		-20.25
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00		6.07
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00		6.07
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00		0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00		-6.07
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		10.12
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		10.12
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		-10.12
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00		20.25
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00		20.25
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00		0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00		-26.84
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		3.53
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		3.53
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		-3.53
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00		6.07
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00		6.07
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00		0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00		-6.07
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00		26.84
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00		26.84
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00		0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00		-30.37
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00		6.07
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00		6.07
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	30.36	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	30.36	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	-30.36	0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	-20.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	-64.63	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o		0.00	0.00	-17.21	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	1	P0000383240	LAKESHORE CURR/DD210 Multipurpose Headphones		0.00	0.00	0.00	11.13
07/16/2021	AP_VOUCHER	01193733	1	P0000383240	LAKESHORE CURR/DD210 Multipurpose Headphones		0.00	0.00	-11.13	0.00
07/16/2021	AP_VOUCHER	01193733	2	P0000383240	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193733	2	P0000383240	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	3	P0000383240	LAKESHORE CURR/LL172BK Lakeshore Washable Ink		0.00	0.00	0.00	4.04
07/16/2021	AP_VOUCHER	01193733	3	P0000383240	LAKESHORE CURR/LL172BK Lakeshore Washable Ink		0.00	0.00	-4.04	0.00
07/16/2021	AP_VOUCHER	01193733	28	P0000383240	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00	0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193733	28	P0000383240	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00	0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193733	29	P0000383240	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6		0.00	0.00	0.00	17.21
07/16/2021	AP_VOUCHER	01193733	29	P0000383240	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6		0.00	0.00	-17.21	0.00
07/16/2021	AP_VOUCHER	01193733	30	P0000383240	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	64.64
07/16/2021	AP_VOUCHER	01193733	30	P0000383240	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	-64.63	0.00
07/16/2021	AP_VOUCHER	01193733	25	P0000383240	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00	0.00	0.00	10.11

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193733	25	P0000383240	LAKESHORE CURR/SST1320	Stikki Clips Pack of 2	0.00	0.00	-10.11	0.00
07/16/2021	AP_VOUCHER	01193733	26	P0000383240	LAKESHORE CURR/TR426	Language Essentials Post	0.00	0.00	0.00	26.32
07/16/2021	AP_VOUCHER	01193733	26	P0000383240	LAKESHORE CURR/TR426	Language Essentials Post	0.00	0.00	-26.32	0.00
07/16/2021	AP_VOUCHER	01193733	27	P0000383240	LAKESHORE CURR/PP281	Magnetic Storage Boxes S	0.00	0.00	0.00	32.29
07/16/2021	AP_VOUCHER	01193733	27	P0000383240	LAKESHORE CURR/PP281	Magnetic Storage Boxes S	0.00	0.00	-32.29	0.00
07/16/2021	AP_VOUCHER	01193733	22	P0000383240	LAKESHORE CURR/SEK834028	MarshmallowScented B	0.00	0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193733	22	P0000383240	LAKESHORE CURR/SEK834028	MarshmallowScented B	0.00	0.00	-6.07	0.00
07/16/2021	AP_VOUCHER	01193733	23	P0000383240	LAKESHORE CURR/STD8814	Home Sweet Classroom B	0.00	0.00	0.00	8.09
07/16/2021	AP_VOUCHER	01193733	23	P0000383240	LAKESHORE CURR/STD8814	Home Sweet Classroom B	0.00	0.00	-8.09	0.00
07/16/2021	AP_VOUCHER	01193733	24	P0000383240	LAKESHORE CURR/CT269	Simply Boho Motivational	0.00	0.00	0.00	10.12
07/16/2021	AP_VOUCHER	01193733	24	P0000383240	LAKESHORE CURR/CT269	Simply Boho Motivational	0.00	0.00	-10.12	0.00
07/16/2021	AP_VOUCHER	01193733	19	P0000383240	LAKESHORE CURR/VR152	SnapShut Pencil Box	0.00	0.00	0.00	3.53
07/16/2021	AP_VOUCHER	01193733	19	P0000383240	LAKESHORE CURR/VR152	SnapShut Pencil Box	0.00	0.00	-3.53	0.00
07/16/2021	AP_VOUCHER	01193733	20	P0000383240	LAKESHORE CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.00	10.12
07/16/2021	AP_VOUCHER	01193733	20	P0000383240	LAKESHORE CURR/TS108	Rainbow Scratch Paper	0.00	0.00	-10.12	0.00
07/16/2021	AP_VOUCHER	01193733	21	P0000383240	LAKESHORE CURR/LA306	Lakeshore Fully Washable	0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193733	21	P0000383240	LAKESHORE CURR/LA306	Lakeshore Fully Washable	0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193733	16	P0000383240	LAKESHORE CURR/AA758BU	Connect Store Book Bin	0.00	0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193733	16	P0000383240	LAKESHORE CURR/AA758BU	Connect Store Book Bin	0.00	0.00	-6.07	0.00
07/16/2021	AP_VOUCHER	01193733	17	P0000383240	LAKESHORE CURR/AA758RD	Connect Store Book Bin	0.00	0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193733	17	P0000383240	LAKESHORE CURR/AA758RD	Connect Store Book Bin	0.00	0.00	-6.07	0.00
07/16/2021	AP_VOUCHER	01193733	18	P0000383240	LAKESHORE CURR/BX703X	Storage Bins Set of 3	0.00	0.00	0.00	26.84
07/16/2021	AP_VOUCHER	01193733	18	P0000383240	LAKESHORE CURR/BX703X	Storage Bins Set of 3	0.00	0.00	-26.84	0.00
07/16/2021	AP_VOUCHER	01193733	13	P0000383240	LAKESHORE CURR/GG369	Touch Read CVC Words Mat	0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193733	13	P0000383240	LAKESHORE CURR/GG369	Touch Read CVC Words Mat	0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	14	P0000383240	LAKESHORE CURR/FG523	TicTacToe Game	0.00	0.00	0.00	30.36
07/16/2021	AP_VOUCHER	01193733	14	P0000383240	LAKESHORE CURR/FG523	TicTacToe Game	0.00	0.00	-30.36	0.00
07/16/2021	AP_VOUCHER	01193733	15	P0000383240	LAKESHORE CURR/FF741	Main Idea HighInterest I	0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193733	15	P0000383240	LAKESHORE CURR/FF741	Main Idea HighInterest I	0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	10	P0000383240	LAKESHORE CURR/LL172VT	Lakeshore Washable Ink	0.00	0.00	0.00	4.04
07/16/2021	AP_VOUCHER	01193733	10	P0000383240	LAKESHORE CURR/LL172VT	Lakeshore Washable Ink	0.00	0.00	-4.04	0.00
07/16/2021	AP_VOUCHER	01193733	11	P0000383240	LAKESHORE CURR/LL172BU	Lakeshore Washable Ink	0.00	0.00	0.00	4.04
07/16/2021	AP_VOUCHER	01193733	11	P0000383240	LAKESHORE CURR/LL172BU	Lakeshore Washable Ink	0.00	0.00	-4.04	0.00
07/16/2021	AP_VOUCHER	01193733	12	P0000383240	LAKESHORE CURR/AA176LM	Pastel Giant Washable	0.00	0.00	0.00	6.57
07/16/2021	AP_VOUCHER	01193733	12	P0000383240	LAKESHORE CURR/AA176LM	Pastel Giant Washable	0.00	0.00	-6.57	0.00
07/16/2021	AP_VOUCHER	01193733	7	P0000383240	LAKESHORE CURR/RR632	Giant TenFrames Activity	0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193733	7	P0000383240	LAKESHORE CURR/RR632	Giant TenFrames Activity	0.00	0.00	-20.25	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
07/16/2021	AP_VOUCHER	01193733	8	P0000383240	LAKESHORE	CURR/AA176PN	Pastel Giant Washable	0.00	0.00	6.57		
07/16/2021	AP_VOUCHER	01193733	8	P0000383240	LAKESHORE	CURR/AA176PN	Pastel Giant Washable	0.00	0.00	-6.57		
07/16/2021	AP_VOUCHER	01193733	9	P0000383240	LAKESHORE	CURR/AA176AQ	Pastel Giant Washable	0.00	0.00	6.57		
07/16/2021	AP_VOUCHER	01193733	9	P0000383240	LAKESHORE	CURR/AA176AQ	Pastel Giant Washable	0.00	0.00	-6.57		
07/16/2021	AP_VOUCHER	01193733	4	P0000383240	LAKESHORE	CURR/LL658	Giant Number Sense Stamp	0.00	0.00	20.25		
07/16/2021	AP_VOUCHER	01193733	4	P0000383240	LAKESHORE	CURR/LL658	Giant Number Sense Stamp	0.00	0.00	-20.25		
07/16/2021	AP_VOUCHER	01193733	5	P0000383240	LAKESHORE	CURR/LC988	Tub O Spanish Words Set	0.00	0.00	25.31		
07/16/2021	AP_VOUCHER	01193733	5	P0000383240	LAKESHORE	CURR/LC988	Tub O Spanish Words Set	0.00	0.00	-25.31		
07/16/2021	AP_VOUCHER	01193733	6	P0000383240	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	10.12		
07/16/2021	AP_VOUCHER	01193733	6	P0000383240	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	-10.12		
10/14/2021	GL_BD_JRNL	0000472748	36		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00		
Number of Transactions 421						Totals		399.99	400.00	0.00	0.00	0.01
Number of Transactions 421						Account	Totals 4000s	399.99	400.00	0.00	0.00	0.01
Number of Transactions 421						Resource	Totals 32100	399.99	400.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	225		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	244	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,550.40	
Number of Transactions 2						Totals		-1,550.40	0.00	0.00	0.00	1,550.40
Number of Transactions 2						Account	Totals 1000s	-1,550.40	0.00	0.00	0.00	1,550.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	905		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,021.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	906						1,830.00	0.00			
										0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2555	PAYROLL					0.00	0.00			
										103.21			
08/02/2021	GL_JOURNAL	PAY0469046	71	PAYROLL					0.00	0.00			
										8.33			
08/26/2021	GL_JOURNAL	PAY0470429	2930	PAYROLL					0.00	0.00			
										218.84			
09/30/2021	GL_JOURNAL	PAY0471927	4775	PAYROLL					0.00	0.00			
										245.41			
10/15/2021	GL_JOURNAL	ENP0472814	3275	PYE					0.00	0.00			
										2,208.70			

Number of Transactions 7							Totals		66.51	2,851.00	0.00	2,208.70	575.79

Number of Transactions 7							Account	Totals 2000s	66.51	2,851.00	0.00	2,208.70	575.79
<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>					
0103	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	226						0.00	0.00			
										0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2317	PAYROLL					0.00	0.00			
										262.33			

Number of Transactions 2							Totals		-262.33	0.00	0.00	0.00	262.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	7295						656.00	0.00			
										0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6325	PAYROLL					0.00	0.00			
										23.48			
08/26/2021	GL_JOURNAL	PAY0470429	7526	PAYROLL					0.00	0.00			
										50.13			
09/30/2021	GL_JOURNAL	PAY0471927	11156	PAYROLL					0.00	0.00			
										56.23			
10/15/2021	GL_JOURNAL	ENP0472814	8754	PYE					0.00	0.00			
										506.01			

Number of Transactions 5							Totals		20.15	656.00	0.00	506.01	129.84
<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>					
0103	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	227		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3554	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-144.88	0.00	0.00	144.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	7296								
07/29/2021	GL_JOURNAL	PAY0468710	9609	PAYROLL							
08/02/2021	GL_JOURNAL	PAY0469046	1063	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	11780	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	16817	PAYROLL							
10/15/2021	GL_JOURNAL	ENP0472814	13392	PYE							
Number of Transactions 6						Totals	4.98	218.00	0.00	168.97	44.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7297								
09/30/2021	GL_JOURNAL	PAY0471927	21790	PAYROLL							
10/15/2021	GL_JOURNAL	ENP0472814	17657	PYE							
Number of Transactions 3						Totals	-0.24	6.00	0.00	5.62	0.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32120	00	3451	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466501	7298						
09/30/2021	GL_JOURNAL	PAY0471927	25812	PAYROLL					
10/15/2021	GL_JOURNAL	ENP0472814	21874	PYE					

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd														
Number of Transactions 3									Totals	-0.07	55.00	0.00	49.14	5.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7299	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,201.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.34	
10/15/2021	GL_JOURNAL	ENP0472814	26075	PYE	10/15/2021/GL Encumbrance Process/166000 ;MEDICA f					0.00	0.00	1,080.56	0.00	
Number of Transactions 3									Totals	66.10	1,201.00	0.00	1,080.56	54.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	228	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5544	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	7.75	
Number of Transactions 2									Totals	-7.75	0.00	0.00	0.00	7.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7300	07/01/2021/Load 2021-22 Board-Approved Original Bu						2.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.70	
10/15/2021	GL_JOURNAL	ENP0472814	30678	PYE	10/15/2021/GL Encumbrance Process/166000 ;UNEMP fo					0.00	0.00	11.05	0.00	
Number of Transactions 5									Totals	-12.91	2.00	0.00	11.05	3.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										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						
0103	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	111		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	833	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	42.79	
Number of Transactions 2									Totals	-42.79	0.00	0.00	0.00	42.79
0103	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	7301		07/01/2021/Load 2021-22 Board-Approved Original Bu				68.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2798	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	0.23	
08/06/2021	GL_JOURNAL	PWC0469381	2799	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	2.85	
09/09/2021	GL_JOURNAL	PWC0470959	3122	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	6.04	
10/08/2021	GL_JOURNAL	PWC0472326	5442	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	6.77	
10/15/2021	GL_JOURNAL	ENP0472814	35331	PYE	10/15/2021/GL Encumbrance Process/166000 ;WKRCMP f				0.00	0.00	0.00	60.96	0.00	
Number of Transactions 6									Totals	-8.85	68.00	0.00	60.96	15.89
0103	32120	00	3702	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class					
08/06/2021	GL_BD_JRNL	0000469382	757		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3677	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	3678	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	5805	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	3347	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0103	32120	00	3995	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	7302		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.44	
10/15/2021	GL_JOURNAL	ENP0472814	44155	PYE	10/15/2021/GL Encumbrance Process/166000 ;LIFE for				0.00	0.00	0.00	3.31	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd										

Number of Transactions 3 Totals 1.25 5.00 0.00 3.31 0.44

Number of Transactions 47 Account Totals 3000s -387.34 2,211.00 0.00 1,885.62 712.72

Number of Transactions 56 Resource Totals 32120 -1,871.23 5,062.00 0.00 4,094.32 2,838.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 939 08/11/2021/Transfer of appropriations for Resource 7,079.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,079.00 7,079.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 944 08/11/2021/Transfer of appropriations for Resource 305.00 0.00 0.00 0.00

Number of Transactions 1 Totals 305.00 305.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 7,384.00 7,384.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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 948 08/11/2021/Transfer of appropriations for Resource 6,679.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6,679.00 6,679.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	6,679.00	6,679.00	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>				
0103	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	940		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>				
0103	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	945		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>				
0103	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	949		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	941		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>				
0103	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	946		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32150	00	3301	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
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>				
0103	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	950	08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	511.00	511.00	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>				
0103	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	942	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>				
0103	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	951	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	943	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	947		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	952		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 3000s	3,536.00	3,536.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 32150	17,599.00	17,599.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	907	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	908	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	909	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	910	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2093	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	962.92		
09/30/2021	GL_JOURNAL	PAY0471927	3525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,098.77		
10/15/2021	GL_JOURNAL	ENP0472814	2485	PYE	10/15/2021/GL Encumbrance Process/171054 ;Salary f		0.00	0.00	51,091.03	0.00		
Number of Transactions 7						Totals	14,767.28	72,920.00	0.00	51,091.03	7,061.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	2104	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm			
10/15/2021	GL_BD_JRNL	0000472816	228	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
10/15/2021	GL_JOURNAL	ENP0472814	2774	PYE	10/15/2021/GL Encumbrance Process/140745 ;Salary f		0.00	0.00	18,918.56	0.00			
Number of Transactions 2							Totals	-18,918.56	0.00	0.00	18,918.56	0.00	
Number of Transactions 9							Account	Totals 2000s	-4,151.28	72,920.00	0.00	70,009.59	7,061.69
<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>					
0103	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	7303		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,772.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	220.59			
09/30/2021	GL_JOURNAL	PAY0471927	11163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,397.23			
10/15/2021	GL_JOURNAL	ENP0472814	8994	PYE	10/15/2021/GL Encumbrance Process/171054 ;PERS_A f		0.00	0.00	16,039.19	0.00			
Number of Transactions 4							Totals	-885.01	16,772.00	0.00	16,039.19	1,617.82	
<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>					
0103	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	7304		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,578.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11790	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	73.66			
09/30/2021	GL_JOURNAL	PAY0471927	16828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	466.58			
10/15/2021	GL_JOURNAL	ENP0472814	13632	PYE	10/15/2021/GL Encumbrance Process/171054 ;OASDI fo		0.00	0.00	5,355.73	0.00			
Number of Transactions 4							Totals	-317.97	5,578.00	0.00	5,355.73	540.24	
<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>					
0103	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	7305		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21795	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	17892	PYE	10/15/2021/GL Encumbrance Process/171054 ;VISION f		0.00	0.00	259.20	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	105.60	384.00	0.00	259.20	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>			
0103	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	7306	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	25817	PAYROLL			0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	22108	PYE			0.00	0.00	2,268.00	0.00	
Number of Transactions 3						Totals	909.60	3,360.00	0.00	2,268.00	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>			
0103	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	7307	07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29821	PAYROLL			0.00	0.00	0.00	2,401.20	
10/15/2021	GL_JOURNAL	ENP0472814	26308	PYE			0.00	0.00	49,871.70	0.00	
Number of Transactions 3						Totals	21,611.10	73,884.00	0.00	49,871.70	2,401.20
<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>			
0103	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	7308	07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16261	PAYROLL			0.00	0.00	0.00	0.48	
09/30/2021	GL_JOURNAL	PAY0471927	35172	PAYROLL			0.00	0.00	0.00	33.84	
10/15/2021	GL_JOURNAL	ENP0472814	30918	PYE			0.00	0.00	350.04	0.00	
Number of Transactions 4						Totals	-348.36	36.00	0.00	350.04	34.32
<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>			
0103	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	7309		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,744.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3123	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5443	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35571	PYE	10/15/2021/GL Encumbrance Process/171054 ;WKRCMP f		0.00		1,932.27				
Number of Transactions 4							Totals	-383.18	1,744.00	0.00	1,932.27	194.91	
<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>					
0103	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	7310		07/01/2021/Load 2021-22 Board-Approved Original Bu		197.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5806	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3348	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40094	PYE	10/15/2021/GL Encumbrance Process/171054 ;RM05 for		0.00		189.03				
Number of Transactions 4							Totals	-11.10	197.00	0.00	189.03	19.07	
<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>					
0103	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	7311		07/01/2021/Load 2021-22 Board-Approved Original Bu		109.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44395	PYE	10/15/2021/GL Encumbrance Process/171054 ;LIFE for		0.00		105.02				
Number of Transactions 3							Totals	-4.04	109.00	0.00	105.02	8.02	
Number of Transactions 32							Account	Totals 3000s	20,676.64	102,064.00	0.00	76,370.18	5,017.18
Number of Transactions 41							Resource	Totals 33100	16,525.36	174,984.00	0.00	146,379.77	12,078.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	60101	00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	676		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38,362.00		0.00	0.00		
05/31/2021	REQ_PREENC	REQ466825	1		Good Sports Plus Ltd/101767/Field PT 20-21 Increa		0.00		10,981.01	0.00		
05/31/2021	REQ_PREENC	REQ466825	1		Good Sports Plus Ltd/101767/Field PT 20-21 Increa		0.00		-10,981.01	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	608		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38,362.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	680		07/01/2021/Load 2021-22 Board-Approved Original Bu		153,449.00		0.00	0.00		
07/12/2021	PO_POENC	0000371176	2	No REQ.	ARC-001/Field PrimeTime 20-21		0.00		0.00	46,123.56		
07/21/2021	GL_JOURNAL	ACR0468034	70	INV-00490	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	91	INV-00466	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	-20,871.04		
08/11/2021	AP_VOUCHER	01196914	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00		
08/11/2021	AP_VOUCHER	01196914	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	-6,230.85		
08/11/2021	AP_VOUCHER	01196939	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	0.00		
08/11/2021	AP_VOUCHER	01196939	1	P0000371176	ARC-001/Field PrimeTime 20-21		0.00		0.00	-20,871.04		
Number of Transactions 12						Totals	134,427.33	153,449.00	0.00	19,021.67	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	30		09/23/2021/Transfer of appropriations within 60101		19,573.00		0.00	0.00		
Number of Transactions 1						Totals	19,573.00	19,573.00	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 5000s	154,000.33	173,022.00	0.00	19,021.67	0.00
Number of Transactions 13						Resource	Totals 60101	154,000.33	173,022.00	0.00	19,021.67	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	1245		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	167	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		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			

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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>
	0103	61051	00	1107	1000	0001	12000	0000	2022

Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher

10/15/2021	GL_JOURNAL	ENP0472814	603	PYE	10/15/2021/GL Encumbrance Process/128577 ;Salary f	0.00	0.00	40,347.23	0.00
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Number of Transactions	5	Totals	835.54	54,287.00	0.00	40,347.23	13,104.23
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	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	1246		07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	287.00	287.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals 1000s	1,122.54	54,574.00	0.00	40,347.23	13,104.23
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	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	321		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4423	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	729.35
08/26/2021	GL_JOURNAL	PAY0470429	5503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	729.35
09/30/2021	GL_JOURNAL	PAY0471927	8196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	758.53
10/15/2021	GL_JOURNAL	ENP0472814	6904	PYE	10/15/2021/GL Encumbrance Process/128577 ;STRS for	0.00	0.00	6,826.75	0.00

Number of Transactions	5	Totals	-355.98	8,688.00	0.00	6,826.75	2,217.23
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	61051	00	3201	1000	0001	12000	0000	2022

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions

06/23/2021	GL_BD_JRNL	0000466534	4377		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7636	PYE	10/15/2021/GL Encumbrance Process/128577 ;PERS_A f	0.00	0.00	9,243.55	0.00

Number of Transactions	2	Totals	-9,243.55	0.00	0.00	9,243.55	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0103	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	322		07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	62.50		
08/26/2021	GL_JOURNAL	PAY0470429	9771	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	62.51		
09/30/2021	GL_JOURNAL	PAY0471927	13719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	65.00		
10/15/2021	GL_JOURNAL	ENP0472814	11469	PYE	10/15/2021/GL Encumbrance Process/128577 ;FMED for		0.00	0.00	585.03	0.00		
Number of Transactions 5							Totals	15.96	791.00	0.00	585.03	190.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	323		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19814	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	16047	PYE	10/15/2021/GL Encumbrance Process/128577 ;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				
0103	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	324		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23837	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	20265	PYE	10/15/2021/GL Encumbrance Process/128577 ;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		
0103	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	325		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	27852	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	24469	PYE	10/15/2021/GL Encumbrance Process/128577 ;MEDICA f		0.00	0.00	16,623.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0103	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40	
0103	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	326						27.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
07/29/2021	GL_JOURNAL	PAY0468710	11201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.15
08/26/2021	GL_JOURNAL	PAY0470429	14239	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.16
09/30/2021	GL_JOURNAL	PAY0471927	32059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	58.66
10/15/2021	GL_JOURNAL	ENP0472814	28754	PYE	10/15/2021/GL	Encumbrance Process/128577 ;UNEMP fo			0.00	0.00	201.74	0.00
Number of Transactions 5						Totals	-237.71	27.00	0.00	201.74	62.97	
0103	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	327						1,304.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
08/06/2021	GL_JOURNAL	PWC0469381	436	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	118.97
09/09/2021	GL_JOURNAL	PWC0470959	442	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	118.97
10/08/2021	GL_JOURNAL	PWC0472326	834	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	123.73
10/15/2021	GL_JOURNAL	ENP0472814	33407	PYE	10/15/2021/GL	Encumbrance Process/128577 ;WKRCMP f			0.00	0.00	1,113.58	0.00
Number of Transactions 5						Totals	-171.25	1,304.00	0.00	1,113.58	361.67	
0103	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	328						73.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
08/06/2021	GL_JOURNAL	PRM0469379	2082	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	5.82
09/09/2021	GL_JOURNAL	PRM0470958	3873	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August			0.00	0.00	0.00	5.82
10/08/2021	GL_JOURNAL	PRM0472330	9583	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb			0.00	0.00	0.00	6.05
10/15/2021	GL_JOURNAL	ENP0472814	38060	PYE	10/15/2021/GL	Encumbrance Process/128577 ;RM01 for			0.00	0.00	54.47	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	61051	00	3701	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert															
Number of Transactions 5									Totals	0.84	73.00	0.00	54.47	17.69	
0103	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	329						81.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.07		
10/15/2021	GL_JOURNAL	ENP0472814	42468	PYE	10/15/2021/GL	Encumbrance Process/128577	;LIFE for		0.00	0.00	60.52	0.00	0.00		
Number of Transactions 3									Totals	12.41	81.00	0.00	60.52	8.07	
Number of Transactions 39									Account	Totals 3000s	-10,505.78	30,371.00	0.00	35,551.94	5,324.84
Number of Transactions 45									Resource	Totals 61051	-9,383.24	84,945.00	0.00	75,899.17	18,429.07
0103	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	677						45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4509						-45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	681						180.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
0103	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	678						36.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4510						-36.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	682						144.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	61055	00	4302	8100	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	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	679		07/01/2021/Load 2022 Preliminary 25% Budget for ac					30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4511		07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	683		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	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	680		07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4512		07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	684		07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65000	00	4301	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	683		07/01/2021/Load 2022 Preliminary 25% Budget for ac					100.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0103	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	609		07/01/2021/Remove	2022 Preliminary 25% Budget for	-100.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	687		07/01/2021/Load	2021-22 Board-Approved Original Bu	400.00	0.00	0.00			
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	682		07/01/2021/Load	2022 Preliminary 25% Budget for ac	75.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	610		07/01/2021/Remove	2022 Preliminary 25% Budget for	-75.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	686		07/01/2021/Load	2021-22 Board-Approved Original Bu	300.00	0.00	0.00			
Number of Transactions 3							Totals	300.00	300.00	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>				
0103	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	681		07/01/2021/Load	2022 Preliminary 25% Budget for ac	50.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	611		07/01/2021/Remove	2022 Preliminary 25% Budget for	-50.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	685		07/01/2021/Load	2021-22 Board-Approved Original Bu	200.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	684		07/01/2021/Load	2022 Preliminary 25% Budget for ac	13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	612		07/01/2021/Remove	2022 Preliminary 25% Budget for	-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	688		07/01/2021/Load	2021-22 Board-Approved Original Bu	50.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65000	00	4302	1110	5750	01000	4216	2022			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	685		07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	613		07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	689		07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00
Number of Transactions 15						Account	Totals 4000s	1,050.00	1,050.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 65000	1,050.00	1,050.00	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>			
	0103	65003	00	1107	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1247		07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		83,562.00	83,562.00	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>			
	0103	65003	00	1107	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	4378		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	164	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,361.29	
08/26/2021	GL_JOURNAL	PAY0470429	169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,361.29	
09/30/2021	GL_JOURNAL	PAY0471927	189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,741.89	
10/15/2021	GL_JOURNAL	ENP0472814	703	PYE	10/15/2021/GL Encumbrance Process/100174 ;Salary f			0.00	0.00	78,677.00	0.00	
Number of Transactions 5						Totals		-102,141.47	0.00	0.00	78,677.00	23,464.47
	<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>			
	0103	65003	00	1107	1110	5750	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1251		07/01/2021/Load 2021-22 Board-Approved Original Bu			89,028.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65003	00	1107	1110	5750	01000	4222	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/29/2021	GL_JOURNAL	PAY0468710	165	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		6,381.67		
08/26/2021	GL_JOURNAL	PAY0470429	170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		6,381.67		
09/30/2021	GL_JOURNAL	PAY0471927	190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		6,636.61		
10/15/2021	GL_JOURNAL	ENP0472814	791	PYE	10/15/2021/GL Encumbrance Process/141764 ;Salary f				0.00	0.00	59,729.45		0.00		
Number of Transactions 5									Totals	9,898.60	89,028.00	0.00	59,729.45	19,399.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1248		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,027.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1249		07/01/2021/Load 2021-22 Board-Approved Original Bu				68,108.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1250		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	166	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		954.81		
08/26/2021	GL_JOURNAL	PAY0470429	171	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		140.00		
09/30/2021	GL_JOURNAL	PAY0471927	191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		15,726.90		
10/15/2021	GL_JOURNAL	ENP0472814	847	PYE	10/15/2021/GL Encumbrance Process/177465 ;Salary f				0.00	0.00	141,542.16		0.00		
Number of Transactions 7									Totals	11,906.13	170,270.00	0.00	141,542.16	16,821.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65003	00	1240	3140	5001	01000	0000	2022							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	0000466534	4379		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 1000s	3,225.26	342,860.00	0.00	279,948.61	59,686.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	918		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	2101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
08/26/2021	GL_JOURNAL	PAY0470429	2094	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		312.21	
09/30/2021	GL_JOURNAL	PAY0471927	3526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,767.00	
10/15/2021	GL_JOURNAL	ENP0472814	2589	PYE	10/15/2021/GL	Encumbrance Process/150296	;Salary f		0.00	0.00	21,105.09		0.00	
Number of Transactions 4									Totals	-2,308.30	21,876.00	0.00	21,105.09	3,079.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	2104	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	914		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	911		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2388	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		929.86	
09/30/2021	GL_JOURNAL	PAY0471927	3831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		9,516.09	
10/15/2021	GL_JOURNAL	ENP0472814	2834	PYE	10/15/2021/GL	Encumbrance Process/104730	;Salary f		0.00	0.00	62,858.10		0.00	
Number of Transactions 5									Totals	-8,524.05	64,780.00	0.00	62,858.10	10,445.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	916		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2389	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		388.75	
09/30/2021	GL_JOURNAL	PAY0471927	3832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,389.03	
Number of Transactions 3									Totals	24,985.22	27,763.00	0.00	0.00	2,777.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	2104	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	915		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	912		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	913		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,195.53	
09/30/2021	GL_JOURNAL	PAY0471927	3833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		14,043.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	2104	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
10/15/2021	GL_JOURNAL	ENP0472814	2948	PYE	10/15/2021/GL Encumbrance Process/125991 ;Salary f		0.00	0.00	80,817.54	0.00			
Number of Transactions 6							Totals	-12,767.52	83,289.00	0.00	80,817.54	15,238.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
08/26/2021	GL_BD_JRNL	0000470510	117		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,871.75			
10/15/2021	GL_JOURNAL	ENP0472814	2986	PYE	10/15/2021/GL Encumbrance Process/146424 ;Salary f		0.00	0.00	22,702.28	0.00			
Number of Transactions 3							Totals	-25,574.03	0.00	0.00	22,702.28	2,871.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	917		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	27,571.00	27,571.00	0.00	0.00	0.00	
Number of Transactions 22							Account	Totals 2000s	3,382.32	225,279.00	0.00	187,483.01	34,413.67
<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>					
0103	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7312		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	13,303.00	13,303.00	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>					
0103	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4380		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4419	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,245.53		
08/26/2021	GL_JOURNAL	PAY0470429	5499	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,245.53		
09/30/2021	GL_JOURNAL	PAY0471927	8192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,479.13		
10/15/2021	GL_JOURNAL	ENP0472814	7036	PYE	10/15/2021/GL Encumbrance Process/100174 ;STRS for			0.00	0.00	13,312.15		
Number of Transactions 5							Totals	-17,282.34	0.00	13,312.15	3,970.19	
<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>				
0103	65003	00	3101	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7313		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,173.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4420	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,079.78		
08/26/2021	GL_JOURNAL	PAY0470429	5500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,079.78		
09/30/2021	GL_JOURNAL	PAY0471927	8193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,122.91		
10/15/2021	GL_JOURNAL	ENP0472814	7121	PYE	10/15/2021/GL Encumbrance Process/141764 ;STRS for			0.00	0.00	10,106.22		
Number of Transactions 5							Totals	784.31	14,173.00	0.00	10,106.22	3,282.47
<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>				
0103	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	7314		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4422	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	-63.76		
08/26/2021	GL_JOURNAL	PAY0470429	5502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	22.61		
09/30/2021	GL_JOURNAL	PAY0471927	8195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,660.99		
10/15/2021	GL_JOURNAL	ENP0472814	7177	PYE	10/15/2021/GL Encumbrance Process/177465 ;STRS for			0.00	0.00	23,948.93		
Number of Transactions 5							Totals	538.23	27,107.00	0.00	23,948.93	2,619.84
<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>				
0103	65003	00	3101	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4381		07/01/2021/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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3101	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
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>					
	0103	65003	00	3201	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4382		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>					
	0103	65003	00	3202	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7317		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,900.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7530	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	213.04	
09/30/2021	GL_JOURNAL	PAY0471927	11160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,180.13	
10/15/2021	GL_JOURNAL	ENP0472814	9205	PYE	10/15/2021/GL Encumbrance Process/104730 ;PERS_A f					0.00	0.00	14,400.78	0.00	
Number of Transactions 4									Totals	-1,893.95	14,900.00	0.00	14,400.78	2,393.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3202	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7316		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,727.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	89.06	
09/30/2021	GL_JOURNAL	PAY0471927	11161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	547.32	
Number of Transactions 3									Totals	12,090.62	12,727.00	0.00	0.00	636.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3202	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7318		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,156.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3202	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
08/26/2021	GL_JOURNAL	PAY0470429	7532	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	273.90	
09/30/2021	GL_JOURNAL	PAY0471927	11162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,217.35	
10/15/2021	GL_JOURNAL	ENP0472814	9339	PYE	10/15/2021/GL	Encumbrance Process/125991	;PERS_A f		0.00	0.00	18,515.31	0.00	
Number of Transactions 4							Totals		-2,850.56	19,156.00	0.00	18,515.31	3,491.25
<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>					
0103	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	7315		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,031.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7536	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	11164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,291.84	
10/15/2021	GL_JOURNAL	ENP0472814	9390	PYE	10/15/2021/GL	Encumbrance Process/150296	;PERS_A f		0.00	0.00	10,036.27	0.00	
Number of Transactions 4							Totals		-6,368.64	5,031.00	0.00	10,036.27	1,363.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3301	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7319		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,212.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,212.00	1,212.00	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>					
0103	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4383		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7743	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	106.74	
08/26/2021	GL_JOURNAL	PAY0470429	9767	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	106.74	
09/30/2021	GL_JOURNAL	PAY0471927	13715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	126.76	
10/15/2021	GL_JOURNAL	ENP0472814	11601	PYE	10/15/2021/GL	Encumbrance Process/100174	;FMED for		0.00	0.00	1,140.82	0.00	
Number of Transactions 5							Totals		-1,481.06	0.00	0.00	1,140.82	340.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	65003	00	3301	1110	5750 01000 4222	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7320		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7744	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	92.54		
08/26/2021	GL_JOURNAL	PAY0470429	9768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	92.53		
09/30/2021	GL_JOURNAL	PAY0471927	13716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	96.30		
10/15/2021	GL_JOURNAL	ENP0472814	11690	PYE	10/15/2021/GL Encumbrance Process/141764 ;FMED for		0.00	0.00	866.08	0.00		
Number of Transactions 5							Totals	143.55	1,291.00	0.00	866.08	281.37
0103	65003	00	3301	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7321		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7746	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	13.84		
08/26/2021	GL_JOURNAL	PAY0470429	9770	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.03		
09/30/2021	GL_JOURNAL	PAY0471927	13718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	228.33		
10/15/2021	GL_JOURNAL	ENP0472814	11746	PYE	10/15/2021/GL Encumbrance Process/177465 ;FMED for		0.00	0.00	2,052.37	0.00		
Number of Transactions 5							Totals	172.43	2,469.00	0.00	2,052.37	244.20
0103	65003	00	3301	3140	5001 01000 0000	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4384		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
0103	65003	00	3302	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7324		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,956.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.14		
09/30/2021	GL_JOURNAL	PAY0471927	16821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	727.97		
10/15/2021	GL_JOURNAL	ENP0472814	13845	PYE	10/15/2021/GL Encumbrance Process/104730 ;OASDI fo		0.00	0.00	4,808.64	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	65003	00	3302	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -651.75 4,956.00 0.00 4,808.64 799.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7323	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,233.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11786	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	29.73
09/30/2021	GL_JOURNAL	PAY0471927	16822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.76

Number of Transactions 3 Totals 4,020.51 4,233.00 0.00 0.00 212.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3302	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7325	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,372.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	91.47
09/30/2021	GL_JOURNAL	PAY0471927	16823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,074.32
10/15/2021	GL_JOURNAL	ENP0472814	13979	PYE	10/15/2021/GL Encumbrance Process/125991 ;OASDI fo			0.00	0.00	6,182.55	0.00

Number of Transactions 4 Totals -976.34 6,372.00 0.00 6,182.55 1,165.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7322	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11791	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.88
09/30/2021	GL_JOURNAL	PAY0471927	16829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	431.37
10/15/2021	GL_JOURNAL	ENP0472814	14030	PYE	10/15/2021/GL Encumbrance Process/150296 ;OASDI fo			0.00	0.00	3,351.26	0.00

Number of Transactions 4 Totals -2,132.51 1,674.00 0.00 3,351.26 455.25

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0103	65003	00	3421	1110 5730 01000 4104	2022				
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7326		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0103	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	0000466534	4385		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	16177	PYE	10/15/2021/GL Encumbrance Process/100174 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 2							Totals	-86.40	0.00	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>				
		0103	65003	00	3421	1110 5750 01000 4222	2022				
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7327		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19812	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	16264	PYE	10/15/2021/GL Encumbrance Process/141764 ;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>				
		0103	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	7328		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19813	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	16320	PYE	10/15/2021/GL Encumbrance Process/177465 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	-19.00	173.00	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>				
		0103	65003	00	3421	3140 5001 01000 0000	2022				
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0103	65003	00	3421	3140	5001	01000	0000	2022		
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4386		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>		
		0103	65003	00	3431	1110	5730	01000	4104	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7330		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21792	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	18086	PYE	10/15/2021/GL Encumbrance Process/104730 ;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>		
		0103	65003	00	3431	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7331		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.78
	Number of Transactions 2						Totals	184.22	192.00	0.00	0.00	7.78
		<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>		
		0103	65003	00	3431	1110	5750	01000	4222	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7332		07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21794	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	18217	PYE	10/15/2021/GL Encumbrance Process/125991 ;VISION f			0.00	0.00	259.20	0.00
	Number of Transactions 3						Totals	0.00	288.00	0.00	259.20	28.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	65003	00	3431	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	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		7329	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		21796	PAYROLL					0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814		18265	PYE					0.00	0.00	172.80	0.00	

Number of Transactions 3									Totals	-86.40	96.00	0.00	172.80	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		7333	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	

Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534		4387	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814		20395	PYE					0.00	0.00	756.00	0.00	

Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3441	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		7334	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		23835	PAYROLL					0.00	0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814		20482	PYE					0.00	0.00	756.00	0.00	

Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3441	1130	5770	01000	4262	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	7335	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,512.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23836	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	20538	PYE 10/15/2021/GL Encumbrance Process/177465 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	-182.40	1,512.00	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>				
0103	65003	00	3441	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4388	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>				
0103	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	7337	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	25814	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	22302	PYE 10/15/2021/GL Encumbrance Process/104730 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	7338	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	25815	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.94		
Number of Transactions 2							Totals	1,606.06	1,680.00	0.00	0.00	73.94
<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>				
0103	65003	00	3451	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3451	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7339		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22433	PYE	10/15/2021/GL Encumbrance Process/125991 ;DENTAL f		0.00		2,268.00			
Number of Transactions 3							Totals	-21.60	2,520.00	0.00	2,268.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	7336		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22481	PYE	10/15/2021/GL Encumbrance Process/150296 ;DENTAL f		0.00		1,512.00			
Number of Transactions 3							Totals	-714.72	840.00	0.00	1,512.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7340		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4389		07/01/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24599	PYE	10/15/2021/GL Encumbrance Process/100174 ;MEDICA f		0.00		16,623.90			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3461	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3461	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7341		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	27850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	24684	PYE	10/15/2021/GL Encumbrance Process/141764 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	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	7342		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,248.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,824.32	
10/15/2021	GL_JOURNAL	ENP0472814	24740	PYE	10/15/2021/GL Encumbrance Process/177465 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	-2,824.12	33,248.00	0.00	33,247.80	2,824.32
	<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>					
	0103	65003	00	3461	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4390		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>					
	0103	65003	00	3471	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7344		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	29819	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	26501	PYE	10/15/2021/GL Encumbrance Process/104730 ;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>					
	0103	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	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	7345		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	36,942.00	36,942.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	65003	00	3471	1110 5750 01000	4222	2022				
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7346		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,647.20	
	10/15/2021	GL_JOURNAL	ENP0472814	26633	PYE	10/15/2021/GL Encumbrance Process/125991 ;MEDICA f		0.00	0.00	49,871.70	0.00	
Number of Transactions 3							Totals	-105.90	55,413.00	0.00	49,871.70	5,647.20
		<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>				
		0103	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	7343		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	29822	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	26681	PYE	10/15/2021/GL Encumbrance Process/150296 ;MEDICA f		0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals	-17,143.20	18,471.00	0.00	33,247.80	2,366.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	65003	00	3501	1110 5730 01000	4104	2022				
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	7347		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	42.00	42.00	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>				
		0103	65003	00	3501	1110 5750 01000	4216	2022				
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	0000466534	4391		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	65003	00	3501	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28886	PYE	10/15/2021/GL Encumbrance Process/100174 ;UNEMP fo		0.00	0.00	393.39	
Number of Transactions 5						Totals	-535.47	0.00	0.00	393.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3501	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7348		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11198	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28975	PYE	10/15/2021/GL Encumbrance Process/141764 ;UNEMP fo		0.00	0.00	298.65	
Number of Transactions 5						Totals	-350.64	45.00	0.00	298.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	7349		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29031	PYE	10/15/2021/GL Encumbrance Process/177465 ;UNEMP fo		0.00	0.00	707.72	
Number of Transactions 5						Totals	-705.45	86.00	0.00	707.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3501	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	4392		07/01/2021/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

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>
	0103	65003	00	3501	3140	5001	01000	0000	2022
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

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>
0103	65003	00	3502	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7352	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16256	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.46
09/30/2021	GL_JOURNAL	PAY0471927	35165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	74.01
10/15/2021	GL_JOURNAL	ENP0472814	31131	PYE	10/15/2021/GL Encumbrance Process/104730 ;UNEMP fo			0.00	0.00	314.30	0.00

Number of Transactions 4 Totals -356.77 32.00 0.00 314.30 74.47

<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>
0103	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	7351	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16257	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	35166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.97

Number of Transactions 3 Totals 10.83 28.00 0.00 0.00 17.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	65003	00	3502	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7353	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.60
09/30/2021	GL_JOURNAL	PAY0471927	35167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	119.88
10/15/2021	GL_JOURNAL	ENP0472814	31265	PYE	10/15/2021/GL Encumbrance Process/125991 ;UNEMP fo			0.00	0.00	404.10	0.00

Number of Transactions 4 Totals -482.58 42.00 0.00 404.10 120.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	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	7350		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31316	PYE	10/15/2021/GL Encumbrance Process/150296 ;UNEMP fo		0.00		219.04			
Number of Transactions 4							Totals	-248.38	11.00	0.00	219.04	40.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7354		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,997.00		0.00			
Number of Transactions 1							Totals	1,997.00	1,997.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4393		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	437	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	443	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	835	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33539	PYE	10/15/2021/GL Encumbrance Process/100174 ;WKRCMP f		0.00		2,171.49			
Number of Transactions 5							Totals	-2,819.11	0.00	0.00	2,171.49	647.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3601	1110	5750	01000	4222	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	7355		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,128.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	438	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	444	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	836	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	33628	PYE	10/15/2021/GL Encumbrance Process/141764 ;WKRCMP f		0.00		1,648.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3601	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-55.96	2,128.00	0.00	1,648.53	535.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	7356						4,070.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	439	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		26.35	
09/09/2021	GL_JOURNAL	PWC0470959	445	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		3.86	
10/08/2021	GL_JOURNAL	PWC0472326	837	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		434.06	
10/15/2021	GL_JOURNAL	ENP0472814	33684	PYE	10/15/2021/GL Encumbrance Process/177465 ;WKRCMP f				0.00	0.00	0.00	3,906.57	0.00	
Number of Transactions 5									Totals	-300.84	4,070.00	0.00	3,906.57	464.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3601	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4394		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3602	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7359						1,548.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3124	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		25.66	
10/08/2021	GL_JOURNAL	PWC0472326	5444	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		262.64	
10/15/2021	GL_JOURNAL	ENP0472814	35784	PYE	10/15/2021/GL Encumbrance Process/104730 ;WKRCMP f				0.00	0.00	0.00	1,734.88	0.00	
Number of Transactions 4									Totals	-475.18	1,548.00	0.00	1,734.88	288.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	7358		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,323.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3125	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	10.73		
10/08/2021	GL_JOURNAL	PWC0472326	5445	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	65.94		
Number of Transactions 3							Totals	1,246.33	1,323.00	0.00	0.00	76.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3602	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7360		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,992.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3126	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	33.00		
10/08/2021	GL_JOURNAL	PWC0472326	5446	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	387.60		
10/15/2021	GL_JOURNAL	ENP0472814	35918	PYE	10/15/2021/GL Encumbrance Process/125991 ;WKRCMP f		0.00		0.00	2,230.56		
Number of Transactions 4							Totals	-659.16	1,992.00	0.00	2,230.56	420.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7357		07/01/2021/Load 2021-22 Board-Approved Original Bu		523.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3127	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	8.62		
10/08/2021	GL_JOURNAL	PWC0472326	5447	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	76.37		
10/08/2021	GL_JOURNAL	PWC0472326	5448	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	79.26		
10/15/2021	GL_JOURNAL	ENP0472814	35969	PYE	10/15/2021/GL Encumbrance Process/150296 ;WKRCMP f		0.00		0.00	1,209.08		
Number of Transactions 5							Totals	-850.33	523.00	0.00	1,209.08	164.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7361		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00	0.00		
Number of Transactions 1							Totals	113.00	113.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4395		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2083	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.94	
09/09/2021	GL_JOURNAL	PRM0470958	3874	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.94	
10/08/2021	GL_JOURNAL	PRM0472330	9584	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.80	
10/15/2021	GL_JOURNAL	ENP0472814	38192	PYE	10/15/2021/GL Encumbrance Process/100174 ;RM01 for					0.00	0.00	106.21	0.00	
Number of Transactions 5									Totals	-137.89	0.00	0.00	106.21	31.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3701	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7362		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2084	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.62	
09/09/2021	GL_JOURNAL	PRM0470958	3875	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.62	
10/08/2021	GL_JOURNAL	PRM0472330	9585	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.96	
10/15/2021	GL_JOURNAL	ENP0472814	38281	PYE	10/15/2021/GL Encumbrance Process/141764 ;RM01 for					0.00	0.00	80.63	0.00	
Number of Transactions 5									Totals	13.17	120.00	0.00	80.63	26.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	7363		07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2085	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.29	
09/09/2021	GL_JOURNAL	PRM0470958	3876	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.19	
10/08/2021	GL_JOURNAL	PRM0472330	9586	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	21.23	
10/15/2021	GL_JOURNAL	ENP0472814	38337	PYE	10/15/2021/GL Encumbrance Process/177465 ;RM01 for					0.00	0.00	191.08	0.00	
Number of Transactions 5									Totals	16.21	230.00	0.00	191.08	22.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3701	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4396		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0103	65003	00	3701	3140 5001 01000 0000	2022				
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7366					07/01/2021/Load 2021-22 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5807	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.51
10/08/2021	GL_JOURNAL	PRM0472330	3349	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.69
10/15/2021	GL_JOURNAL	ENP0472814	40303	PYE				10/15/2021/GL Encumbrance Process/104730 ;RM05 for	0.00	0.00	169.72	0.00

Number of Transactions 4 Totals -22.92 175.00 0.00 169.72 28.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	7365					07/01/2021/Load 2021-22 Board-Approved Original Bu	149.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5808	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05
10/08/2021	GL_JOURNAL	PRM0472330	3350	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.45

Number of Transactions 3 Totals 141.50 149.00 0.00 0.00 7.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3702	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7367					07/01/2021/Load 2021-22 Board-Approved Original Bu	225.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5809	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.23
10/08/2021	GL_JOURNAL	PRM0472330	3351	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.92
10/15/2021	GL_JOURNAL	ENP0472814	40437	PYE				10/15/2021/GL Encumbrance Process/125991 ;RM05 for	0.00	0.00	218.22	0.00

Number of Transactions 4 Totals -34.37 225.00 0.00 218.22 41.15

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	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	7364		07/01/2021/Load 2021-22 Board-Approved				Original Bu	59.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5810	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	0.84	
10/08/2021	GL_JOURNAL	PRM0472330	3352	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	7.75	
10/08/2021	GL_JOURNAL	PRM0472330	3353	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	7.47	
10/15/2021	GL_JOURNAL	ENP0472814	40488	PYE	10/15/2021/GL Encumbrance Process/150296				;RM05 for	0.00	0.00	118.28	0.00	
Number of Transactions 5									Totals	-75.34	59.00	0.00	118.28	16.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3985	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7368		07/01/2021/Load 2021-22 Board-Approved				Original Bu	125.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	125.00	125.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4397		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42600	PYE	10/15/2021/GL Encumbrance Process/100174				;LIFE for	0.00	0.00	118.02	0.00	
Number of Transactions 2									Totals	-118.02	0.00	0.00	118.02	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3985	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7369		07/01/2021/Load 2021-22 Board-Approved				Original Bu	134.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.95	
10/15/2021	GL_JOURNAL	ENP0472814	42689	PYE	10/15/2021/GL Encumbrance Process/141764				;LIFE for	0.00	0.00	89.59	0.00	
Number of Transactions 3									Totals	32.46	134.00	0.00	89.59	11.95

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	7370	07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38169	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	23.58		
10/15/2021	GL_JOURNAL	ENP0472814	42745	PYE 10/15/2021/GL Encumbrance Process/177465 ;LIFE for				0.00	0.00	212.30		
							-----	-----	-----			
Number of Transactions 3							Totals	20.12	256.00	0.00	212.30	23.58
0103	65003	00	3985	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4398	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
							-----	-----	-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0103	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7373	07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40165	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.86		
10/15/2021	GL_JOURNAL	ENP0472814	44599	PYE 10/15/2021/GL Encumbrance Process/104730 ;LIFE for				0.00	0.00	94.28		
							-----	-----	-----			
Number of Transactions 3							Totals	-6.14	98.00	0.00	94.28	9.86
0103	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7372	07/01/2021/Load 2021-22 Board-Approved Original Bu				83.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40166	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.35		
							-----	-----	-----			
Number of Transactions 2							Totals	79.65	83.00	0.00	0.00	3.35
0103	65003	00	3995	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3995	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7374		07/01/2021/Load 2021-22 Board-Approved Original Bu			126.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	12.69			
10/15/2021	GL_JOURNAL	ENP0472814	44733	PYE	10/15/2021/GL Encumbrance Process/125991 ;LIFE for			0.00	0.00	121.23			
					Totals			-7.92	126.00	0.00	121.23	12.69	
Number of Transactions 3													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	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	7371		07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.31			
10/15/2021	GL_JOURNAL	ENP0472814	44784	PYE	10/15/2021/GL Encumbrance Process/150296 ;LIFE for			0.00	0.00	65.71			
					Totals			-36.02	33.00	0.00	65.71	3.31	
Number of Transactions 3													
Number of Transactions 246					Account	Totals 3000s			14,632.10	373,400.00	0.00	317,674.26	41,093.64
Number of Transactions 287					Resource	Totals 65003			21,239.68	941,539.00	0.00	785,105.88	135,193.44
	<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>				
	0103	65005	00	1157	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	701		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1037	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	38,685.44		
08/06/2021	GL_JOURNAL	PAY0469353	23	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	2,465.69		
08/26/2021	GL_JOURNAL	PAY0470429	1037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-1,706.45		
09/09/2021	GL_BD_JRNL	0000471019	915		09/09/2021/Transfer of appropriations within 65005			39,445.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15,337.40		
					Totals			-15,337.08	39,445.00	0.00	0.00	54,782.08	
Number of Transactions 6													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65005	00	1162	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	702		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1224	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	255.43		
09/09/2021	GL_BD_JRNL	0000471019	927		09/09/2021/Transfer of appropriations within 65005			256.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	36.20		
Number of Transactions 4						Totals		-35.63	256.00	0.00	0.00	291.63
Number of Transactions 10						Account	Totals 1000s	-15,372.71	39,701.00	0.00	0.00	55,073.71
	<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>			
	0103	65005	00	2112	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
08/06/2021	GL_BD_JRNL	0000469357	58		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	236	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	41.99		
09/09/2021	GL_BD_JRNL	0000471019	932		09/09/2021/Transfer of appropriations within 65005			42.00	0.00	0.00		
Number of Transactions 3						Totals		0.01	42.00	0.00	0.00	41.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65005	00	2151	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	703		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,746.03		
09/09/2021	GL_BD_JRNL	0000471019	918		09/09/2021/Transfer of appropriations within 65005			1,747.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	525.92		
Number of Transactions 4						Totals		-524.95	1,747.00	0.00	0.00	2,271.95
	<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>			
	0103	65005	00	2154	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	704		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	4,842.98		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
08/26/2021	GL_JOURNAL	PAY0470429	2834	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.57
09/09/2021	GL_BD_JRNL	0000471019	917		09/09/2021/Transfer of appropriations within 65005			4,864.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,219.35
Number of Transactions 5						Totals	-1,218.90	4,864.00	0.00	0.00	6,082.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65005	00	2162	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/28/2021	GL_BD_JRNL	0000468714	705		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2440	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,339.47
09/09/2021	GL_BD_JRNL	0000471019	920		09/09/2021/Transfer of appropriations within 65005			1,340.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	564.73
Number of Transactions 4						Totals	-564.20	1,340.00	0.00	0.00	1,904.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65005	00	2451	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	706		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3736	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,490.04
08/06/2021	GL_JOURNAL	0000469396	123	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,490.04
09/30/2021	GL_JOURNAL	PAY0471927	6905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	856.60
10/08/2021	GL_JOURNAL	0000472409	12	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-856.60
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2021	GL_BD_JRNL	0000469397	79		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	547	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	1,490.04
09/09/2021	GL_BD_JRNL	0000471019	919		09/09/2021/Transfer of appropriations within 65005			1,491.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	208	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	856.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
Number of Transactions 4						Totals	-855.64	1,491.00	0.00	0.00	2,346.64	
Number of Transactions 25						Account	Totals 2000s	-3,163.68	9,484.00	0.00	0.00	12,647.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3101	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	707	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4421	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,523.55	
08/06/2021	GL_JOURNAL	PAY0469353	688	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	410.27	
08/26/2021	GL_JOURNAL	PAY0470429	5501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-293.40	
09/09/2021	GL_BD_JRNL	0000471019	916	09/09/2021/Transfer of appropriations within 65005				6,641.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,601.20	
Number of Transactions 6						Totals	-2,600.62	6,641.00	0.00	0.00	9,241.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3202	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	708	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,239.93	
08/26/2021	GL_JOURNAL	PAY0470429	7533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.71	
09/09/2021	GL_BD_JRNL	0000471019	921	09/09/2021/Transfer of appropriations within 65005				1,245.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.36	1,245.00	0.00	0.00	1,244.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3202	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	709	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	400.20	
09/09/2021	GL_BD_JRNL	0000471019	925	09/09/2021/Transfer of appropriations within 65005				401.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65005	00	3202	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.80	401.00	0.00	0.00	400.20
<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>						
0103	65005	00	3202	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	710	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6323	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	341.37	
08/06/2021	GL_JOURNAL	0000469396	186	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-341.37	
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>						
0103	65005	00	3202	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2021	GL_BD_JRNL	0000469397	142	07/31/2021/Open zero dollar budget strings in 6500						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	610	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	341.37	
09/09/2021	GL_BD_JRNL	0000471019	926	09/09/2021/Transfer of appropriations within 65005						342.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.63	342.00	0.00	0.00	341.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65005	00	3301	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	711	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7745	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	564.62	
08/06/2021	GL_JOURNAL	PAY0469353	1128	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	35.76	
08/26/2021	GL_JOURNAL	PAY0470429	9769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	-24.75	
09/09/2021	GL_BD_JRNL	0000471019	923	09/09/2021/Transfer of appropriations within 65005						576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	223.14	
Number of Transactions 6									Totals	-222.77	576.00	0.00	0.00	798.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	712		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	472.99
08/06/2021	GL_JOURNAL	PAY0469353	1347	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	3.22
08/26/2021	GL_JOURNAL	PAY0470429	11788	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.58
09/09/2021	GL_BD_JRNL	0000471019	924		09/09/2021/Transfer of appropriations within 65005				478.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	136.22
Number of Transactions 6						Totals	-136.01	478.00	0.00	0.00	614.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	713		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9613	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	133.59
09/09/2021	GL_BD_JRNL	0000471019	929		09/09/2021/Transfer of appropriations within 65005				134.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	40.24
Number of Transactions 4						Totals	-39.83	134.00	0.00	0.00	173.83	
<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>				
0103	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	714		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9607	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	114.00
08/06/2021	GL_JOURNAL	0000469396	237	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-114.00
09/30/2021	GL_JOURNAL	PAY0471927	16812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	65.55
10/08/2021	GL_JOURNAL	0000472409	59	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-65.55
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>				
0103	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	193		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00

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

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Budget	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>			
0103	65005	00	3302	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2021	GL_JOURNAL	0000469396	661	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	114.00
09/09/2021	GL_BD_JRNL	0000471019	930		09/09/2021/Transfer of appropriations within 65005			114.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	255	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	65.55
Number of Transactions 4						Totals	-65.55	114.00	0.00	0.00	179.55
<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>			
0103	65005	00	3501	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	715		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	19.46
08/06/2021	GL_JOURNAL	PAY0469353	1697	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1.24
08/26/2021	GL_JOURNAL	PAY0470429	14237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-0.86
09/09/2021	GL_BD_JRNL	0000471019	934		09/09/2021/Transfer of appropriations within 65005			20.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	239.00
Number of Transactions 6						Totals	-238.84	20.00	0.00	0.00	258.84
<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>			
0103	65005	00	3502	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	716		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13067	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.09
08/06/2021	GL_JOURNAL	PAY0469353	1919	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.02
08/26/2021	GL_JOURNAL	PAY0470429	16259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.01
09/09/2021	GL_BD_JRNL	0000471019	935		09/09/2021/Transfer of appropriations within 65005			4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.99
Number of Transactions 6						Totals	-17.11	4.00	0.00	0.00	21.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	3502	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	717		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65005	00	3502	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd															
07/29/2021	GL_JOURNAL	PAY0468710	13069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.88			
09/09/2021	GL_BD_JRNL	0000471019	936		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.99			
Number of Transactions 4										Totals	-4.87	1.00	0.00	0.00	5.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65005	00	3502	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	718		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13063	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.75			
08/06/2021	GL_JOURNAL	0000469396	296	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.75			
09/30/2021	GL_JOURNAL	PAY0471927	35156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.79			
10/08/2021	GL_JOURNAL	0000472409	103	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-8.79			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65005	00	3502	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd															
08/06/2021	GL_BD_JRNL	0000469397	252		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	720	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.75			
09/09/2021	GL_BD_JRNL	0000471019	937		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	299	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	8.79			
Number of Transactions 4										Totals	-8.54	1.00	0.00	0.00	9.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65005	00	3601	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	1153		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	440	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	7.05			
08/06/2021	GL_JOURNAL	PWC0469381	441	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	68.05			
08/06/2021	GL_JOURNAL	PWC0469381	442	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,067.72			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget 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>					
	0103	65005	00	3601	1110 5770 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
09/09/2021	GL_JOURNAL	PWC0470959	446	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	-47.10	
09/09/2021	GL_BD_JRNL	0000471019	922		09/09/2021/Transfer of appropriations within 65005		1,096.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	838	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.00	
10/08/2021	GL_JOURNAL	PWC0472326	839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	423.31	
Number of Transactions 8						Totals	-424.03	1,096.00	0.00	0.00	1,520.03

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>					
	0103	65005	00	3602	1110 5750 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1154		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2800	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.16	
08/06/2021	GL_JOURNAL	PWC0469381	2801	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	36.97	
08/06/2021	GL_JOURNAL	PWC0469381	2802	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	133.67	
09/09/2021	GL_JOURNAL	PWC0470959	3128	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.57	
09/09/2021	GL_BD_JRNL	0000471019	928		09/09/2021/Transfer of appropriations within 65005		173.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5449	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.59	
10/08/2021	GL_JOURNAL	PWC0472326	5450	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	33.65	
Number of Transactions 8						Totals	-48.61	173.00	0.00	0.00	221.61

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>					
	0103	65005	00	3602	1110 5770 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1155		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2803	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	48.19	
09/09/2021	GL_BD_JRNL	0000471019	931		09/09/2021/Transfer of appropriations within 65005		49.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5451	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.52	
Number of Transactions 4						Totals	-13.71	49.00	0.00	0.00	62.71

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>				
	0103	65005	00	3602	2700 0000 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	3602	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1156		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2804	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	41.13	
08/06/2021	GL_JOURNAL	0000469396	12	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-41.13	
10/08/2021	GL_JOURNAL	PWC0472326	5452	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	23.64	
10/08/2021	GL_JOURNAL	0000472409	151	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	-23.64	
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>			
0103	65005	00	3602	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469397	12		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	436	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	41.13	
09/09/2021	GL_BD_JRNL	0000471019	933		09/09/2021/Transfer of appropriations within 65005			42.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	347	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	23.64	
Number of Transactions 4							Totals	-22.77	42.00	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>			
0103	65005	00	3702	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	758		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3679	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.11	
09/09/2021	GL_BD_JRNL	0000471019	938		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	1.00	0.00	
Number of Transactions 101							Account	Totals 3000s	-3,840.58	11,318.00	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>			
0103	65005	00	4301	1110	5750	01000	4213	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	23		07/01/2021/Transfer of appropriations within 65005			100.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65005	00	4301	1110	5750	01000	4213	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									

Number of Transactions	1	Totals				100.00	100.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65005	00	4301	1110	5750	01000	4216	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									

06/17/2021	GL_BD_JRNL	0000466266	22	07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				100.00	100.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65005	00	4301	1110	5770	01000	4262	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									

06/17/2021	GL_BD_JRNL	0000466266	21	07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				100.00	100.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	4000s		300.00	300.00	0.00	0.00	0.00
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Number of Transactions	139	Resource	Totals	65005		-22,076.97	60,803.00	0.00	0.00	82,879.97
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	74220	00	1107	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher									

08/30/2021	GL_BD_JRNL	0000470624	809	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00
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09/30/2021	GL_JOURNAL	PAY0471927	188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,329.94
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10/15/2021	GL_JOURNAL	ENP0472814	1030	PYE	10/15/2021/GL Encumbrance Process/109129 ;Salary f		0.00	0.00	74,969.47	0.00
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Number of Transactions	3	Totals				7,366.59	90,666.00	0.00	74,969.47	8,329.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0103	74220	00	1210	3110	0000 01000 3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	586		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	334.98			
09/30/2021	GL_JOURNAL	PAY0471927	2262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,532.75			
10/15/2021	GL_JOURNAL	ENP0472814	1696	PYE	10/15/2021/GL Encumbrance Process/142641 ;Salary f		0.00	0.00	13,794.74	0.00			
Number of Transactions 4							Totals	-15,662.47	0.00	0.00	13,794.74	1,867.73	
Number of Transactions 7							Account	Totals 1000s	-8,295.88	90,666.00	0.00	88,764.21	10,197.67
0103	74220	00	3101	1000	1110 01000 0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	723		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,409.43			
10/15/2021	GL_JOURNAL	ENP0472814	7387	PYE	10/15/2021/GL Encumbrance Process/109129 ;STRS for		0.00	0.00	12,684.83	0.00			
Number of Transactions 3							Totals	339.74	14,434.00	0.00	12,684.83	1,409.43	
0103	74220	00	3101	3110	0000 01000 3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	587		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5492	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.68			
09/30/2021	GL_JOURNAL	PAY0471927	8181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	259.34			
10/15/2021	GL_JOURNAL	ENP0472814	7488	PYE	10/15/2021/GL Encumbrance Process/142641 ;STRS for		0.00	0.00	2,334.07	0.00			
Number of Transactions 4							Totals	-2,650.09	0.00	0.00	2,334.07	316.02	
0103	74220	00	3301	1000	1110 01000 0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/30/2021	GL_BD_JRNL	0000470624	637		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120.90			

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	74220	00	3301	1000	1110	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
	10/15/2021	GL_JOURNAL	ENP0472814	11956	PYE	10/15/2021/GL Encumbrance Process/109129 ;FMED for		0.00	0.00	1,087.06	0.00	
Number of Transactions 3							Totals	107.04	1,315.00	0.00	1,087.06	120.90
		<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>		
		0103	74220	00	3301	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
	08/16/2021	GL_BD_JRNL	0000469924	588		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	9760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.86	
	09/30/2021	GL_JOURNAL	PAY0471927	13704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.80	
	10/15/2021	GL_JOURNAL	ENP0472814	12058	PYE	10/15/2021/GL Encumbrance Process/142641 ;FMED for		0.00	0.00	200.02	0.00	
Number of Transactions 4							Totals	-226.68	0.00	0.00	200.02	26.66
		<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>		
		0103	74220	00	3421	1000	1110	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
	08/30/2021	GL_BD_JRNL	0000470624	551		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	16525	PYE	10/15/2021/GL Encumbrance Process/109129 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	74220	00	3421	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
	08/16/2021	GL_BD_JRNL	0000469924	589		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19804	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	16612	PYE	10/15/2021/GL Encumbrance Process/142641 ;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>		
		0103	74220	00	3441	1000	1110	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	465		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20742	PYE	10/15/2021/GL Encumbrance Process/109129 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
0103	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	590		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23827	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	20829	PYE	10/15/2021/GL Encumbrance Process/142641 ;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
0103	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	379		08/30/2021/Transfer appropriation from In-Person I				18,471.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24944	PYE	10/15/2021/GL Encumbrance Process/109129 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0103	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	591		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	231.84	
10/15/2021	GL_JOURNAL	ENP0472814	25030	PYE	10/15/2021/GL Encumbrance Process/142641 ;MEDICA f				0.00		0.00	3,324.78	0.00	
Number of Transactions 3									Totals	-3,556.62	0.00	0.00	3,324.78	231.84
0103	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	293		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29242	PYE	10/15/2021/GL Encumbrance Process/109129 ;UNEMP fo		0.00		374.85			
Number of Transactions 3							Totals	-371.50	45.00	0.00	374.85	41.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	592		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29344	PYE	10/15/2021/GL Encumbrance Process/142641 ;UNEMP fo		0.00		68.97			
Number of Transactions 4							Totals	-90.07	0.00	0.00	68.97	21.10

<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>				
0103	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	207		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	840	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33895	PYE	10/15/2021/GL Encumbrance Process/109129 ;WKRCMP f		0.00		2,069.16			
Number of Transactions 3							Totals	-132.07	2,167.00	0.00	2,069.16	229.91

<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>	
0103	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/16/2021	GL_BD_JRNL	0000469924	593		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	447	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	841	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	33997	PYE	10/15/2021/GL Encumbrance Process/142641 ;WKRCMP f		0.00		380.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	-432.28	0.00	0.00	380.73	51.55
0103	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	121	08/30/2021/Transfer appropriation from In-Person I			122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9587	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.25	
10/15/2021	GL_JOURNAL	ENP0472814	38548	PYE	10/15/2021/GL Encumbrance Process/109129 ;RM01 for		0.00	0.00	101.21	0.00	
Number of Transactions 3						Totals	9.54	122.00	0.00	101.21	11.25
0103	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/16/2021	GL_BD_JRNL	0000469924	594	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3877	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.45	
10/08/2021	GL_JOURNAL	PRM0472330	9588	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.07	
10/15/2021	GL_JOURNAL	ENP0472814	38650	PYE	10/15/2021/GL Encumbrance Process/142641 ;RM01 for		0.00	0.00	18.62	0.00	
Number of Transactions 4						Totals	-21.14	0.00	0.00	18.62	2.52
0103	74220	00	3985	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/30/2021	GL_BD_JRNL	0000470624	35	08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.49	
10/15/2021	GL_JOURNAL	ENP0472814	42956	PYE	10/15/2021/GL Encumbrance Process/109129 ;LIFE for		0.00	0.00	112.45	0.00	
Number of Transactions 3						Totals	11.06	136.00	0.00	112.45	12.49
0103	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	595		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.76			
10/15/2021	GL_JOURNAL	ENP0472814	43058	PYE	10/15/2021/GL Encumbrance Process/142641 ;LIFE for			0.00	0.00	20.69			
Number of Transactions 3							Totals	-23.45	0.00	20.69	2.76		
Number of Transactions 56							Account	Totals 3000s	-5,284.46	37,626.00	0.00	40,412.22	2,498.24
Number of Transactions 63							Resource	Totals 74220	-13,580.34	128,292.00	0.00	129,176.43	12,695.91
<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>					
0103	74250	00	1107	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher													
10/14/2021	GL_BD_JRNL	0000472745	2		10/14/2021/zero budget/			0.00	0.00	0.00			
10/14/2021	GL_JOURNAL	SAL0472743	7	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	2,015.44			
Number of Transactions 2							Totals	-2,015.44	0.00	0.00	2,015.44		
<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>					
0103	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	719		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1036	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	38,848.72			
08/06/2021	GL_JOURNAL	PAY0469353	22	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	1,703.88			
09/09/2021	GL_JOURNAL	PAY0470939	40	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	821.51			
09/30/2021	GL_JOURNAL	PAY0471927	1310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	12,006.70			
Number of Transactions 5							Totals	-53,380.81	0.00	0.00	53,380.81		
<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>					
0103	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	720		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,469.32				
08/06/2021	GL_JOURNAL	PAY0469353	82	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	252.44				
Number of Transactions 3							Totals	-1,721.76	0.00	0.00	0.00	1,721.76	
Number of Transactions 10							Account	Totals 1000s	-57,118.01	0.00	0.00	0.00	57,118.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	721		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,669.83				
09/30/2021	GL_JOURNAL	PAY0471927	6906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	856.59				
Number of Transactions 3							Totals	-2,526.42	0.00	0.00	0.00	2,526.42	
Number of Transactions 3							Account	Totals 2000s	-2,526.42	0.00	0.00	0.00	2,526.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	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	722		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4418	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	6,542.39				
08/06/2021	GL_JOURNAL	PAY0469353	687	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	288.30				
09/09/2021	GL_JOURNAL	PAY0470939	1314	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	139.00				
09/30/2021	GL_JOURNAL	PAY0471927	8191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,031.54				
10/14/2021	GL_JOURNAL	SAL0472743	9	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00	0.00	341.01				
Number of Transactions 6							Totals	-9,342.24	0.00	0.00	0.00	9,342.24	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	723		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	382.03
Number of Transactions 2						Totals		-382.03	0.00	0.00	0.00	382.03
<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>				
0103	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	724		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	584.61
08/06/2021	GL_JOURNAL	PAY0469353	1127	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	28.36
09/09/2021	GL_JOURNAL	PAY0470939	2060	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	11.91
09/30/2021	GL_JOURNAL	PAY0471927	13714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	173.57
10/12/2021	GL_JOURNAL	0000472557	17	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	-0.03
10/12/2021	GL_JOURNAL	0000472557	36	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	-0.03
10/14/2021	GL_JOURNAL	SAL0472743	8	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	29.25
Number of Transactions 8						Totals		-827.64	0.00	0.00	0.00	827.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	725		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9608	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	127.76
09/30/2021	GL_JOURNAL	PAY0471927	16813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	65.55
Number of Transactions 3						Totals		-193.31	0.00	0.00	0.00	193.31
<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>				
0103	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	726		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	20.17
08/06/2021	GL_JOURNAL	PAY0469353	1696	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_JOURNAL	PAY0470939	3231	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	32054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	168.01
10/14/2021	GL_JOURNAL	SAL0472743	10	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	10.08
Number of Transactions 6						Totals		-199.64	0.00	0.00	199.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	727		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13064	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	35157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.79
Number of Transactions 3						Totals		-9.63	0.00	0.00	9.63
<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>			
0103	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	1157		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	443	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	6.97
08/06/2021	GL_JOURNAL	PWC0469381	444	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	40.55
08/06/2021	GL_JOURNAL	PWC0469381	445	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	47.03
08/06/2021	GL_JOURNAL	PWC0469381	446	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,072.22
09/09/2021	GL_JOURNAL	PWC0470959	448	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	22.67
10/08/2021	GL_JOURNAL	PWC0472326	842	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	331.38
10/14/2021	GL_JOURNAL	SAL0472743	11	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	55.63
Number of Transactions 8						Totals		-1,576.45	0.00	0.00	1,576.45
<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>			
0103	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	1158		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2805	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	46.09

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	74250	00	3602	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5453	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	23.64			
10/12/2021	GL_JOURNAL	0000472557	35	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs		0.00		0.00	-0.01			
10/12/2021	GL_JOURNAL	0000472557	16	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs		0.00		0.00	-0.01			
Number of Transactions 5							Totals	-69.71	0.00	0.00	0.00	69.71	
Number of Transactions 41							Account	Totals 3000s	-12,600.65	0.00	0.00	0.00	12,600.65
Number of Transactions 54							Resource	Totals 74250	-72,245.08	0.00	0.00	0.00	72,245.08
<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>					
0103	74260	00	2112	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech													
08/06/2021	GL_BD_JRNL	0000469357	59		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	237	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	41.99			
Number of Transactions 2							Totals	-41.99	0.00	0.00	0.00	41.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	728		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,746.02			
09/30/2021	GL_JOURNAL	PAY0471927	4374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	525.90			
Number of Transactions 3							Totals	-2,271.92	0.00	0.00	0.00	2,271.92	
<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>					
0103	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	729		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,842.96			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
08/26/2021	GL_JOURNAL	PAY0470429	2835	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	20.57		
09/30/2021	GL_JOURNAL	PAY0471927	4519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,219.34		
Number of Transactions 4							Totals	-6,082.87	0.00	0.00	0.00	6,082.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	74260	00	2162	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/28/2021	GL_BD_JRNL	0000468714	730		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2441	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,339.47		
09/30/2021	GL_JOURNAL	PAY0471927	4651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	564.73		
Number of Transactions 3							Totals	-1,904.20	0.00	0.00	0.00	1,904.20	
Number of Transactions 12							Account	Totals 2000s	-10,300.98	0.00	0.00	0.00	10,300.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	74260	00	3202	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	731		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6328	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,239.92		
08/26/2021	GL_JOURNAL	PAY0470429	7534	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.71		
Number of Transactions 3							Totals	-1,244.63	0.00	0.00	0.00	1,244.63	
<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>					
0103	74260	00	3202	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	732		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6330	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	400.19		
Number of Transactions 2							Totals	-400.19	0.00	0.00	0.00	400.19	

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

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			
0103	74260	00	3302	1110	5750 01000 0000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	733		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9612	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1348	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
Number of Transactions 5						Totals		-613.93	0.00	0.00	0.00	613.93
0103	74260	00	3302	1110	5770 01000 0000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	734		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
Number of Transactions 3						Totals		-173.79	0.00	0.00	0.00	173.79
0103	74260	00	3502	1110	5750 01000 0000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	735		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13068	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1920	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
Number of Transactions 5						Totals		-21.09	0.00	0.00	0.00	21.09
0103	74260	00	3502	1110	5770 01000 0000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	736		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0103	74260	00	3502	1110	5770 01000 0000 2022
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 3 Totals -5.85 0.00 0.00 0.00 5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74260	00	3602	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	1159	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2806	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1.16
08/06/2021	GL_JOURNAL	PWC0469381	2807	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	36.97
08/06/2021	GL_JOURNAL	PWC0469381	2808	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	133.67
09/09/2021	GL_JOURNAL	PWC0470959	3129	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.57
10/08/2021	GL_JOURNAL	PWC0472326	5454	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.59
10/08/2021	GL_JOURNAL	PWC0472326	5455	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.65

Number of Transactions 7 Totals -221.61 0.00 0.00 0.00 221.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74260	00	3602	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	1160	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2809	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	48.19
10/08/2021	GL_JOURNAL	PWC0472326	5456	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.51

Number of Transactions 3 Totals -62.70 0.00 0.00 0.00 62.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74260	00	3702	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	759	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3680	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11

Number of Transactions 2 Totals -0.11 0.00 0.00 0.00 0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	33	Account	Totals	3000s		-2,743.90	0.00	0.00	0.00	2,743.90	

Number of Transactions	45	Resource	Totals	74260		-13,044.88	0.00	0.00	0.00	13,044.88	

<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>			
0103	81507	00	2201	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	919	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,406.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	920	07/01/2021/Load 2021-22 Board-Approved Original Bu			43,914.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,960.83
08/02/2021	GL_JOURNAL	PAY0469046	72	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	158.24
08/26/2021	GL_JOURNAL	PAY0470429	2931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,818.04
09/30/2021	GL_JOURNAL	PAY0471927	4776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5,417.88
10/15/2021	GL_JOURNAL	ENP0472814	3417	PYE	10/15/2021/GL Encumbrance Process/138926 ;Salary f		0.00		0.00	48,760.93	0.00

Number of Transactions	7		Totals			2,204.08	63,320.00	0.00	48,760.93	12,354.99	

Number of Transactions	7	Account	Totals	2000s		2,204.08	63,320.00	0.00	48,760.93	12,354.99	

<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>			
0103	81507	00	3202	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7375	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,564.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6326	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	446.17
08/26/2021	GL_JOURNAL	PAY0470429	7527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,103.81
09/30/2021	GL_JOURNAL	PAY0471927	11157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,241.23
10/15/2021	GL_JOURNAL	ENP0472814	9635	PYE	10/15/2021/GL Encumbrance Process/138926 ;PERS_A f		0.00		0.00	11,171.13	0.00

Number of Transactions	5		Totals			601.66	14,564.00	0.00	11,171.13	2,791.21	

<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>			
0103	81507	00	3302	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7376	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,844.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9610	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	150.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	81507	00	3302	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
08/02/2021	GL_JOURNAL	PAY0469046	1064	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00		12.10	
08/26/2021	GL_JOURNAL	PAY0470429	11781	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		368.59	
09/30/2021	GL_JOURNAL	PAY0471927	16818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		414.54	
10/15/2021	GL_JOURNAL	ENP0472814	14276	PYE	10/15/2021/GL Encumbrance Process/138926 ;OASDI fo	0.00	0.00	3,730.20		0.00	
Number of Transactions 6						Totals	168.57	4,844.00	0.00	3,730.20	945.23
0103	81507	00	3431	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7377		07/01/2021/Load 2021-22 Board-Approved Original Bu	138.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		13.78	
10/15/2021	GL_JOURNAL	ENP0472814	18504	PYE	10/15/2021/GL Encumbrance Process/138926 ;VISION f	0.00	0.00	123.98		0.00	
Number of Transactions 3						Totals	0.24	138.00	0.00	123.98	13.78
0103	81507	00	3451	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7378		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,205.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		130.87	
10/15/2021	GL_JOURNAL	ENP0472814	22720	PYE	10/15/2021/GL Encumbrance Process/138926 ;DENTAL f	0.00	0.00	1,084.86		0.00	
Number of Transactions 3						Totals	-10.73	1,205.00	0.00	1,084.86	130.87
0103	81507	00	3471	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7379		07/01/2021/Load 2021-22 Board-Approved Original Bu	26,506.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,203.26	
10/15/2021	GL_JOURNAL	ENP0472814	26918	PYE	10/15/2021/GL Encumbrance Process/138926 ;MEDICA f	0.00	0.00	23,855.29		0.00	
Number of Transactions 3						Totals	1,447.45	26,506.00	0.00	23,855.29	1,203.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	81507	00	3502	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7380		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1910	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		2.42	
09/30/2021	GL_JOURNAL	PAY0471927	35162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	31562	PYE	10/15/2021/GL Encumbrance Process/138926 ;UNEMP fo		0.00		243.80	
Number of Transactions 6						Totals	-298.26	32.00	0.00	243.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	81507	00	3602	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7381		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,514.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2810	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2811	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3130	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5457	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36215	PYE	10/15/2021/GL Encumbrance Process/138926 ;WKRCMP f		0.00		1,345.80	
Number of Transactions 6						Totals	-172.80	1,514.00	0.00	1,345.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	81507	00	3702	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	760		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3681	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3682	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5811	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3354	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	81507	00	3995	8100	0000	01000	7001	2022	
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	81507	00	3995	8100	0000 01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7382		07/01/2021/Load 2021-22 Board-Approved Original Bu		95.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.76			
10/15/2021	GL_JOURNAL	ENP0472814	45029	PYE	10/15/2021/GL Encumbrance Process/138926 ;LIFE for		0.00	0.00	73.14			
Number of Transactions 3						Totals	12.10	95.00	0.00	73.14	9.76	
Number of Transactions 40						Account	Totals 3000s	1,748.23	48,898.00	0.00	41,628.20	5,521.57
Number of Transactions 47						Resource	Totals 81507	3,952.31	112,218.00	0.00	90,389.13	17,876.56
0103	92404	00	4301	1000	1110 01000	0000	2022					
Resource 92404 - Target Grant Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	10		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	1241	#04 LAKESH	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	120.60		
08/09/2021	GL_JOURNAL	PCD0469452	1242	#04 LAKESH	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	54.79		
10/06/2021	GL_JOURNAL	0000472252	1	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010		0.00	0.00	0.00	-120.60		
10/06/2021	GL_JOURNAL	0000472252	2	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010		0.00	0.00	0.00	-54.79		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
0103	92404	00	7310	7210	0000 01000	0000	2022					
Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram												
08/11/2021	GL_BD_JRNL	0000469705	1		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2021	GL_JOURNAL	IND0469694	1	07-31-21	07/31/2021/Post corrected Indirect charges for mon		0.00	0.00	0.00	6.60		
Number of Transactions 2						Totals	-6.60	0.00	0.00	0.00	6.60	

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 2						Account	Totals 7000s	-6.60	0.00	0.00	0.00	6.60
Number of Transactions 7						Resource	Totals 92404	-6.60	0.00	0.00	0.00	6.60
Number of Transactions 2,252						Dept	Totals 0103	387,849.41	4,190,930.00	229.20	3,009,871.03	792,980.36
Number of Transactions 2,252						Report	Totals	387,849.41	4,190,930.00	229.20	3,009,871.03	792,980.36

End of Report