

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 = '0107' 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>			
	0107	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	318		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,254.26
10/07/2021	GL_JOURNAL	PAY0472314	798	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1,254.26
Number of Transactions 3						Totals		0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	00	2151	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	933		07/01/2021/Load 2021-22 Board-Approved Original Bu			716.00	0.00	0.00
Number of Transactions 1						Totals		716.00	716.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	935		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,975.00	0.00	0.00
Number of Transactions 1						Totals		2,975.00	2,975.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	00	2951	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	934		07/01/2021/Load 2021-22 Board-Approved Original Bu			977.00	0.00	0.00
Number of Transactions 1						Totals		977.00	977.00	0.00
Number of Transactions 3						Account	Totals 2000s	4,668.00	4,668.00	0.00

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

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Tran Type: All Types

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Run Date 10/17/2021
Run Time 20:03:00

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>				
0107	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	319		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2321	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	3202	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7545		07/01/2021/Load 2021-22 Board-Approved Original Bu			165.00	0.00			

Number of Transactions 1							Totals	165.00	165.00	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>				
0107	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7547		07/01/2021/Load 2021-22 Board-Approved Original Bu			684.00	0.00			

Number of Transactions 1							Totals	684.00	684.00	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>				
0107	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7546		07/01/2021/Load 2021-22 Board-Approved Original Bu			225.00	0.00			

Number of Transactions 1							Totals	225.00	225.00	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>				
0107	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	320		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3561	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP 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

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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>				
0107	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
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>				
0107	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7548	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	55.00	55.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7550	07/01/2021/Load 2021-22 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	228.00	228.00	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>				
0107	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7549	07/01/2021/Load 2021-22 Board-Approved Original Bu				75.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	75.00	75.00	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>				
0107	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	321	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.92
10/07/2021	GL_JOURNAL	PAY0472314	5551	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-6.27
Number of Transactions 3							Totals	-0.65	0.00	0.00	0.00	0.65

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

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BUDGET TRANSACTION DETAIL

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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>				
	0107	00000	00	3502	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7551		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00000	00	3601	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	114		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	861	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21				0.00	0.00	0.00	-34.62
10/08/2021	GL_JOURNAL	PWC0472326	862	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21				0.00	0.00	0.00	34.62
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>				
	0107	00000	00	3602	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7552		07/01/2021/Load 2021-22 Board-Approved	Original Bu				17.00	0.00	0.00	0.00
Number of Transactions 1									Totals	17.00	17.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00000	00	3602	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7554		07/01/2021/Load 2021-22 Board-Approved	Original Bu				71.00	0.00	0.00	0.00
Number of Transactions 1									Totals	71.00	71.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00000	00	3602	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7553		07/01/2021/Load 2021-22 Board-Approved	Original Bu				23.00	0.00	0.00	0.00

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

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>					
0107	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 22							Account	Totals 3000s	1,543.35	1,544.00	0.00	0.00	0.65
<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>					
0107	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	706	07/01/2021/Load 2022 Preliminary 25% Budget for ac				741.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	630	07/01/2021/Remove 2022 Preliminary 25% Budget for				-741.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	710	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,963.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV554186	2	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-64.50			
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-142.99			
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-11.08			
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-25.99			
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.01			
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-9.75			
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-0.76			
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-31.75			
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.46			
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-16.24			
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-1.26			
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-26.95			
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.09			
07/07/2021	PO_RAEXP	RCV554186	9	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-4.00			
07/07/2021	PO_RAEXP	RCV554186	2	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-64.50			
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-142.99			
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-11.08			
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-25.99			
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.01			
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-9.75			
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-0.76			
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-31.75			
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-2.46			
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001	0.00	0.00	0.00	-16.24			

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

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001				0.00	0.00	0.00	0.00	-1.26
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001				0.00	0.00	0.00	0.00	-26.95
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001				0.00	0.00	0.00	0.00	-2.09
07/07/2021	PO_RAEXP	RCV554186	9	P0000380173	OPR-114697	AREY JONES-001				0.00	0.00	0.00	0.00	-4.00
07/10/2021	GL_JOURNAL	REX0467286	3709	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	64.50
07/10/2021	GL_JOURNAL	REX0467286	3710	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	142.99
07/10/2021	GL_JOURNAL	REX0467286	3711	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	11.08
07/10/2021	GL_JOURNAL	REX0467286	3712	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	25.99
07/10/2021	GL_JOURNAL	REX0467286	3713	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	3714	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	9.75
07/10/2021	GL_JOURNAL	REX0467286	3715	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.76
07/10/2021	GL_JOURNAL	REX0467286	3716	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	31.75
07/10/2021	GL_JOURNAL	REX0467286	3717	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.46
07/10/2021	GL_JOURNAL	REX0467286	3718	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	16.24
07/10/2021	GL_JOURNAL	REX0467286	3719	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.26
07/10/2021	GL_JOURNAL	REX0467286	3720	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	26.95
07/10/2021	GL_JOURNAL	REX0467286	3721	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.09
07/10/2021	GL_JOURNAL	REX0467286	3722	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic				0.00	0.00	0.00	0.00	4.00
07/13/2021	PO_POENC	0000380173	2	No REQ.	AREY JONES-001/SERVICES -	Integration Services				0.00	0.00	64.50	0.00	0.00
07/13/2021	PO_POENC	0000380173	2	No REQ.	AREY JONES-001/SERVICES -	Integration Services				0.00	0.00	64.50	0.00	0.00
07/13/2021	PO_POENC	0000380173	2	No REQ.	AREY JONES-001/SERVICES -	Integration Services				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	2	No REQ.	AREY JONES-001/SERVICES -	Integration Services				0.00	0.00	-64.50	0.00	0.00
07/13/2021	PO_POENC	0000380173	3	No REQ.	AREY JONES-001/Lenovo	Thinkpad USB-C Dock Gen 2 -				0.00	0.00	154.07	0.00	0.00
07/13/2021	PO_POENC	0000380173	3	No REQ.	AREY JONES-001/Lenovo	Thinkpad USB-C Dock Gen 2 -				0.00	0.00	154.07	0.00	0.00
07/13/2021	PO_POENC	0000380173	3	No REQ.	AREY JONES-001/Lenovo	Thinkpad USB-C Dock Gen 2 -				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	3	No REQ.	AREY JONES-001/Lenovo	Thinkpad USB-C Dock Gen 2 -				0.00	0.00	-154.07	0.00	0.00
07/13/2021	PO_POENC	0000380173	4	No REQ.	AREY JONES-001/Lenovo	HDMI to VGA Adapter - 0B4706				0.00	0.00	28.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	4	No REQ.	AREY JONES-001/Lenovo	HDMI to VGA Adapter - 0B4706				0.00	0.00	28.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	4	No REQ.	AREY JONES-001/Lenovo	HDMI to VGA Adapter - 0B4706				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	4	No REQ.	AREY JONES-001/Lenovo	HDMI to VGA Adapter - 0B4706				0.00	0.00	-28.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	5	No REQ.	AREY JONES-001/ThinkPad	USB Travel Mouse - 31P7410				0.00	0.00	10.51	0.00	0.00
07/13/2021	PO_POENC	0000380173	5	No REQ.	AREY JONES-001/ThinkPad	USB Travel Mouse - 31P7410				0.00	0.00	10.51	0.00	0.00
07/13/2021	PO_POENC	0000380173	5	No REQ.	AREY JONES-001/ThinkPad	USB Travel Mouse - 31P7410				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380173	5	No REQ.	AREY JONES-001/ThinkPad	USB Travel Mouse - 31P7410				0.00	0.00	-10.51	0.00	0.00
07/13/2021	PO_POENC	0000380173	6	No REQ.	AREY JONES-001/LG	External DVD - GP50NB40				0.00	0.00	34.21	0.00	0.00
07/13/2021	PO_POENC	0000380173	6	No REQ.	AREY JONES-001/LG	External DVD - GP50NB40				0.00	0.00	34.21	0.00	0.00
07/13/2021	PO_POENC	0000380173	6	No REQ.	AREY JONES-001/LG	External DVD - GP50NB40				0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
0107	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/13/2021	PO_POENC	0000380173	6	No REQ.	AREY JONES-001/LG External DVD - GP50NB40		0.00		0.00		
07/13/2021	PO_POENC	0000380173	7	No REQ.	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar		0.00		0.00		
07/13/2021	PO_POENC	0000380173	7	No REQ.	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar		0.00		0.00		
07/13/2021	PO_POENC	0000380173	7	No REQ.	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar		0.00		0.00		
07/13/2021	PO_POENC	0000380173	7	No REQ.	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar		0.00		0.00		
07/13/2021	PO_POENC	0000380173	8	No REQ.	AREY JONES-001/Targus Carrying Case - CN01		0.00		0.00		
07/13/2021	PO_POENC	0000380173	8	No REQ.	AREY JONES-001/Targus Carrying Case - CN01		0.00		0.00		
07/13/2021	PO_POENC	0000380173	8	No REQ.	AREY JONES-001/Targus Carrying Case - CN01		0.00		0.00		
07/13/2021	PO_POENC	0000380173	9	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL14		0.00		0.00		
07/13/2021	PO_POENC	0000380173	9	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL14		0.00		0.00		
07/13/2021	PO_POENC	0000380173	9	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL14		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	2	P0000380173	AREY JONES-001/SERVICES - Integration Service		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	2	P0000380173	AREY JONES-001/SERVICES - Integration Service		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	3	P0000380173	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	3	P0000380173	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	4	P0000380173	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	4	P0000380173	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	5	P0000380173	AREY JONES-001/ThinkPad USB Travel Mouse - 31		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	5	P0000380173	AREY JONES-001/ThinkPad USB Travel Mouse - 31		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	6	P0000380173	AREY JONES-001/LG External DVD - GP50NB40		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	6	P0000380173	AREY JONES-001/LG External DVD - GP50NB40		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	7	P0000380173	AREY JONES-001/Lenovo Preferred Pro II USB Ke		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	7	P0000380173	AREY JONES-001/Lenovo Preferred Pro II USB Ke		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	8	P0000380173	AREY JONES-001/Targus Carrying Case - CN01		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	8	P0000380173	AREY JONES-001/Targus Carrying Case - CN01		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	9	P0000380173	AREY JONES-001/EWASTE FEE - EWRFL14		0.00		0.00		
07/20/2021	AP_VOUCHER	01194109	9	P0000380173	AREY JONES-001/EWASTE FEE - EWRFL14		0.00		0.00		
08/09/2021	GL_JOURNAL	PCD0469452	320	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	232	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	233	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00		
Number of Transactions 96						Totals	2,678.39	2,963.00	0.00	0.00	284.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00000	00	4302	8100	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	707		07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	631		07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	711		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472170	1		Waxie Sanitary Supply/136779/WAXIE SOLSTA PDC WATE	0.00	75.68	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472170	2		Waxie Sanitary Supply/136779/WAXIE SOLSTA 200 GENE	0.00	144.64	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472170	3		Waxie Sanitary Supply/136779/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472170	4		Waxie Sanitary Supply/136779/SHEILA SHINE 10 OZ AE	0.00	89.88	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472170	5		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	207.40	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472170	6		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	55.26	0.00	0.00	0.00	
09/27/2021	PO_POENC	0000387836	1	RREQ472170	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	81.55	0.00	0.00	
09/27/2021	PO_POENC	0000387836	1	RREQ472170	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	-75.68	0.00	0.00	0.00	
09/27/2021	PO_POENC	0000387836	2	RREQ472170	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	155.85	0.00	0.00	
09/27/2021	PO_POENC	0000387836	2	RREQ472170	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	-144.64	0.00	0.00	0.00	
09/27/2021	PO_POENC	0000387836	3	RREQ472170	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	143.26	0.00	0.00	
09/27/2021	PO_POENC	0000387836	3	RREQ472170	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-132.96	0.00	0.00	0.00	
09/27/2021	PO_POENC	0000387836	4	RREQ472170	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	96.85	0.00	0.00	
09/27/2021	PO_POENC	0000387836	4	RREQ472170	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-89.88	0.00	0.00	0.00	
09/27/2021	PO_POENC	0000387836	5	RREQ472170	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	223.47	0.00	0.00	
09/27/2021	PO_POENC	0000387836	5	RREQ472170	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-207.40	0.00	0.00	0.00	
09/27/2021	PO_POENC	0000387836	6	RREQ472170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	59.54	0.00	0.00	
09/27/2021	PO_POENC	0000387836	6	RREQ472170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-55.26	0.00	0.00	0.00	
09/29/2021	AP_VOUCHER	01203987	1	P0000387836	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	0.00	143.26	
09/29/2021	AP_VOUCHER	01203987	1	P0000387836	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-143.26	0.00	0.00	
09/29/2021	AP_VOUCHER	01203987	2	P0000387836	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO	0.00	0.00	0.00	0.00	81.55	
09/29/2021	AP_VOUCHER	01203987	2	P0000387836	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO	0.00	0.00	-81.55	0.00	0.00	
09/29/2021	AP_VOUCHER	01203987	3	P0000387836	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	59.54	
09/29/2021	AP_VOUCHER	01203987	3	P0000387836	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-59.54	0.00	0.00	
09/29/2021	AP_VOUCHER	01203987	4	P0000387836	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	0.00	223.48	
09/29/2021	AP_VOUCHER	01203987	4	P0000387836	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-223.47	0.00	0.00	
09/29/2021	AP_VOUCHER	01203987	5	P0000387836	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00	0.00	0.00	155.85	
09/29/2021	AP_VOUCHER	01203987	5	P0000387836	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00	-155.85	0.00	0.00	
Number of Transactions 31						Totals	239.47	1,000.00	0.00	96.85	663.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	4491	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/17/2021
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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						
0107	00000	00	4491	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697	AREY JONES-001			0.00		0.00	0.00	-1,724.00	
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697	AREY JONES-001			0.00		0.00	0.00	-133.61	
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697	AREY JONES-001			0.00		0.00	0.00	-1,724.00	
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697	AREY JONES-001			0.00		0.00	0.00	-133.61	
07/09/2021	GL_BD_JRNL	0000467288	1538		07/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	1539		07/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	3707	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	1,724.00	
07/10/2021	GL_JOURNAL	REX0467286	3708	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	133.61	
07/13/2021	PO_POENC	0000380173	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00		0.00	1,857.61	0.00	
07/13/2021	PO_POENC	0000380173	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00		0.00	1,857.61	0.00	
07/13/2021	PO_POENC	0000380173	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380173	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00		0.00	-1,857.61	0.00	
07/20/2021	AP_VOUCHER	01194109	1	P0000380173	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YO				0.00		0.00	0.00	1,857.61	
07/20/2021	AP_VOUCHER	01194109	1	P0000380173	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YO				0.00		0.00	-1,857.61	0.00	
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 141									Account	Totals 4000s	2,917.86	3,963.00	0.00	96.85
0107	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	708		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	632		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	712		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,500.00		0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	34	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00		0.00	0.00	257.82	
09/23/2021	GL_JOURNAL	IKN0471679	49	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00	296.32	
09/23/2021	GL_JOURNAL	ENC0471680	39	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00		0.00	7,945.86	0.00	
Number of Transactions 6									Totals	0.00	8,500.00	0.00	7,945.86	
0107	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0107	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	709		07/01/2021/Load	2022	Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	633		07/01/2021/Remove	2022	Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	713		07/01/2021/Load	2021-22	Board-Approved Original Bu	500.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		500.00	500.00	0.00	0.00	0.00
0107	00000	00	5920	3160	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	710		07/01/2021/Load	2022	Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	634		07/01/2021/Remove	2022	Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	714		07/01/2021/Load	2021-22	Board-Approved Original Bu	500.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		500.00	500.00	0.00	0.00	0.00

Number of Transactions 12						Account	Totals 5000s	1,000.00	9,500.00	0.00	7,945.86	554.14

Number of Transactions 181						Resource	Totals 00000	10,129.21	19,675.00	0.00	8,042.71	1,503.08
0107	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	711		07/01/2021/Load	2022	Preliminary 25% Budget for ac	487.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	635		07/01/2021/Remove	2022	Preliminary 25% Budget for	-487.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	715		07/01/2021/Load	2021-22	Board-Approved Original Bu	1,946.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2199	6192934441	07/31/2021/COX	COMM: July 2021	phone lines/COX COM	0.00	0.00	0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	2200	6192934442	07/31/2021/COX	COMM: July 2021	phone lines/COX COM	0.00	0.00	0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	2201	6192934443	07/31/2021/COX	COMM: July 2021	phone lines/COX COM	0.00	0.00	0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	2202	6192934444	07/31/2021/COX	COMM: July 2021	phone lines/COX COM	0.00	0.00	0.00	23.74	
08/03/2021	GL_JOURNAL	TEL0469162	2203	6192555440	07/31/2021/COX	COMM: July 2021	phone lines/COX COM	0.00	0.00	0.00	72.43	
09/10/2021	GL_JOURNAL	TEL0471061	357	6192934441	08/31/2021/COX	COMM: August 2021	phone lines/COX C	0.00	0.00	0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	358	6192934442	08/31/2021/COX	COMM: August 2021	phone lines/COX C	0.00	0.00	0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	359	6192934443	08/31/2021/COX	COMM: August 2021	phone lines/COX C	0.00	0.00	0.00	23.74	

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

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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>					
0107	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/10/2021	GL_JOURNAL	TEL0471061	360	6192934444	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	23.74			
09/10/2021	GL_JOURNAL	TEL0471061	361	6192555440	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	69.81			
10/04/2021	GL_JOURNAL	TEL0472114	350	6192934441	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	21.51			
10/04/2021	GL_JOURNAL	TEL0472114	351	6192934442	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	21.51			
10/04/2021	GL_JOURNAL	TEL0472114	352	6192934443	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	21.51			
10/04/2021	GL_JOURNAL	TEL0472114	353	6192934444	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	21.51			
10/04/2021	GL_JOURNAL	TEL0472114	354	6192555440	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	12.71			
Number of Transactions 18							Totals	1,515.09	1,946.00	0.00	0.00	430.91	
Number of Transactions 18							Account	Totals 5000s	1,515.09	1,946.00	0.00	0.00	430.91
Number of Transactions 18							Resource	Totals 00005	1,515.09	1,946.00	0.00	0.00	430.91
<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>					
0107	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1279		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	172	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	6,264.91			
08/26/2021	GL_JOURNAL	PAY0470429	177	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6,264.91			
09/30/2021	GL_JOURNAL	PAY0471927	197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,515.51			
10/15/2021	GL_JOURNAL	ENP0472814	42	PYE	10/15/2021/GL	Encumbrance Process/162800	;Salary f	0.00	0.00	58,639.57			
Number of Transactions 5							Totals	12,443.10	90,128.00	0.00	58,639.57	19,045.33	
<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>					
0107	00010	00	1107	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1280		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1272		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1273		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1274		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1275		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	1107	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1276		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1277		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1278		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	173	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	49,797.72		
08/26/2021	GL_JOURNAL	PAY0470429	178	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	49,797.72		
09/30/2021	GL_JOURNAL	PAY0471927	198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	73,270.18		
10/15/2021	GL_JOURNAL	ENP0472814	338	PYE	10/15/2021/GL	Encumbrance Process/100409	;Salary f	0.00	0.00	578,879.46		

Number of Transactions 12							Totals	-30,721.08	721,024.00	0.00	578,879.46	172,865.62
<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>				
0107	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1282		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,512.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,636.46		

Number of Transactions 2							Totals	15,875.54	17,512.00	0.00	0.00	1,636.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	1281		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,997.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1636	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,486.57		
08/26/2021	GL_JOURNAL	PAY0470429	1453	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,486.57		
09/30/2021	GL_JOURNAL	PAY0471927	2638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,546.03		
10/15/2021	GL_JOURNAL	ENP0472814	1819	PYE	10/15/2021/GL	Encumbrance Process/174880	;Salary f	0.00	0.00	13,914.29		

Number of Transactions 5							Totals	-436.46	17,997.00	0.00	13,914.29	4,519.17
<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>				
0107	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1271		07/01/2021/Load	2021-22 Board-Approved	Original Bu	142,917.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1886	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	11,438.55		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
08/26/2021	GL_JOURNAL	PAY0470429	1661	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11,438.55			
10/15/2021	GL_JOURNAL	ENP0472814	2067	PYE	10/15/2021/GL	Encumbrance Process/112186	;Salary f	0.00	0.00	15,464.90			
								107,064.72		0.00			
Number of Transactions 5							Totals	-2,489.72	142,917.00	0.00	107,064.72	38,342.00	
Number of Transactions 29							Account	Totals 1000s	-5,328.62	989,578.00	0.00	758,498.04	236,408.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	942		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,796.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	83.25			
10/15/2021	GL_JOURNAL	ENP0472814	3742	PYE	10/15/2021/GL	Encumbrance Process/101090	;Salary f	0.00	0.00	962.92			
								5,628.02		0.00			
Number of Transactions 4							Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17	
<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>					
0107	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	937		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,691.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	938		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,691.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3578	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5446	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	278.95			
10/15/2021	GL_JOURNAL	ENP0472814	3911	PYE	10/15/2021/GL	Encumbrance Process/116810	;Salary f	0.00	0.00	2,835.45			
								23,194.03		0.00			
Number of Transactions 5							Totals	-2,926.43	23,382.00	0.00	23,194.03	3,114.40	
<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>					
0107	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4439		07/01/2021/Open	zero dollar strings/		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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
08/26/2021	GL_JOURNAL	PAY0470429	3579	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	292.90		
Number of Transactions 2							Totals	-292.90	0.00	0.00	292.90		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
06/23/2021	GL_BD_JRNL	ORG0466498	943	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	936	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	519	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	4244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,766.44		
09/30/2021	GL_JOURNAL	PAY0471927	6293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,458.41		
10/15/2021	GL_JOURNAL	ENP0472814	4496	PYE	10/15/2021/GL Encumbrance Process/118754 ;Salary f			0.00	0.00	80,552.73	0.00		
Number of Transactions 6							Totals	-12,050.14	84,688.00	0.00	80,552.73	16,185.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	939	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	940	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	941	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	94.14		
09/30/2021	GL_JOURNAL	PAY0471927	7334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	726.48		
10/15/2021	GL_JOURNAL	ENP0472814	5153	PYE	10/15/2021/GL Encumbrance Process/172702 ;Salary f			0.00	0.00	6,538.33	0.00		
Number of Transactions 6							Totals	3,080.05	10,439.00	0.00	6,538.33	820.62	
Number of Transactions 23							Account	Totals 2000s	-13,067.61	124,305.00	0.00	115,913.11	21,459.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0107	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7557		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,348.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4433	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,060.02		
08/26/2021	GL_JOURNAL	PAY0470429	5513	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,060.02		
09/30/2021	GL_JOURNAL	PAY0471927	8214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,102.42		
10/15/2021	GL_JOURNAL	ENP0472814	5742	PYE	10/15/2021/GL	Encumbrance Process/162800	;STRS for	0.00	0.00	9,921.81		
Number of Transactions 5							Totals	1,203.73	14,348.00	0.00	9,921.81	3,222.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3101	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7559		07/01/2021/Load	2021-22 Board-Approved	Original Bu	114,787.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4434	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8,425.07		
08/26/2021	GL_JOURNAL	PAY0470429	5514	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,425.76		
09/30/2021	GL_JOURNAL	PAY0471927	8215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12,397.33		
10/15/2021	GL_JOURNAL	ENP0472814	6206	PYE	10/15/2021/GL	Encumbrance Process/100409	;STRS for	0.00	0.00	97,946.42		
Number of Transactions 5							Totals	-12,407.58	114,787.00	0.00	97,946.42	29,248.16
<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>				
0107	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7558		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4431	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,935.40		
08/26/2021	GL_JOURNAL	PAY0470429	5511	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,935.40		
09/30/2021	GL_JOURNAL	PAY0471927	8209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,616.66		
10/15/2021	GL_JOURNAL	ENP0472814	5349	PYE	10/15/2021/GL	Encumbrance Process/112186	;STRS for	0.00	0.00	18,115.35		
Number of Transactions 5							Totals	-1,850.81	22,752.00	0.00	18,115.35	6,487.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7555		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,788.00	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
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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>	
	0107	00010	00	3101	3110	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

09/30/2021	GL_JOURNAL	PAY0471927	8210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	276.89
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Number of Transactions	2	Totals							2,511.11	2,788.00	0.00	0.00	276.89
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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>
0107	00010	00	3101	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7556		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4432	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	251.53
08/26/2021	GL_JOURNAL	PAY0470429	5512	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	251.53
09/30/2021	GL_JOURNAL	PAY0471927	8212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	261.59
10/15/2021	GL_JOURNAL	ENP0472814	5350	PYE	10/15/2021/GL	Encumbrance Process/174880	;STRS for		0.00	0.00	2,354.30	0.00

Number of Transactions	5	Totals							-253.95	2,865.00	0.00	2,354.30	764.65
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	00010	00	3202	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7560		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	7552	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	220.60
10/15/2021	GL_JOURNAL	ENP0472814	8350	PYE	10/15/2021/GL	Encumbrance Process/101090	;PERS_A f		0.00	0.00	1,289.38	0.00

Number of Transactions	4	Totals							-196.05	1,333.00	0.00	1,289.38	239.67
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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>
0107	00010	00	3202	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7563		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7546	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,091.99
09/30/2021	GL_JOURNAL	PAY0471927	11175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,396.02
10/15/2021	GL_JOURNAL	ENP0472814	7847	PYE	10/15/2021/GL	Encumbrance Process/163868	;PERS_A f		0.00	0.00	18,454.63	0.00

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

PeopleSoft GL
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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						
0107	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-2,464.64	19,478.00	0.00	18,454.63	3,488.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7562	07/01/2021/Load 2021-22 Board-Approved Original Bu						5,378.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7547	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	63.91	
09/30/2021	GL_JOURNAL	PAY0471927	11176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	649.60	
10/15/2021	GL_JOURNAL	ENP0472814	7848	PYE	10/15/2021/GL Encumbrance Process/168319 ;PERS_A f					0.00	0.00	5,313.75	0.00	
Number of Transactions 4									Totals	-649.26	5,378.00	0.00	5,313.75	713.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4440	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	67.10	
Number of Transactions 2									Totals	-67.10	0.00	0.00	0.00	67.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7561	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	7551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	21.56	
09/30/2021	GL_JOURNAL	PAY0471927	11179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	166.44	
10/15/2021	GL_JOURNAL	ENP0472814	7849	PYE	10/15/2021/GL Encumbrance Process/172702 ;PERS_A f					0.00	0.00	1,497.94	0.00	
Number of Transactions 4									Totals	715.06	2,401.00	0.00	1,497.94	188.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3301	1000	1110	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0107	00010	00	3301	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7566		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7757	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	90.84	
08/26/2021	GL_JOURNAL	PAY0470429	9781	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	90.84	
09/30/2021	GL_JOURNAL	PAY0471927	13738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	94.51	
10/15/2021	GL_JOURNAL	ENP0472814	10305	PYE	10/15/2021/GL Encumbrance Process/162800 ;FMED for		0.00	0.00	850.27	0.00	
Number of Transactions 5						Totals	180.54	1,307.00	0.00	850.27	276.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3301	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7568		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,456.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7758	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	722.06	
08/26/2021	GL_JOURNAL	PAY0470429	9782	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	722.07	
09/30/2021	GL_JOURNAL	PAY0471927	13739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,061.57	
10/15/2021	GL_JOURNAL	ENP0472814	10768	PYE	10/15/2021/GL Encumbrance Process/100409 ;FMED for		0.00	0.00	8,393.74	0.00	
Number of Transactions 5						Totals	-443.44	10,456.00	0.00	8,393.74	2,505.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7567		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	7755	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	165.86	
08/26/2021	GL_JOURNAL	PAY0470429	9779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	165.86	
09/30/2021	GL_JOURNAL	PAY0471927	13733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	219.49	
10/15/2021	GL_JOURNAL	ENP0472814	9914	PYE	10/15/2021/GL Encumbrance Process/112186 ;FMED for		0.00	0.00	1,552.44	0.00	
Number of Transactions 5						Totals	-31.65	2,072.00	0.00	1,552.44	551.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7564		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	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
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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>
	0107	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

09/30/2021	GL_JOURNAL	PAY0471927	13734	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.74		
Number of Transactions 2								Totals	230.26	254.00	0.00	0.00	23.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7565		07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7756	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	21.56		
08/26/2021	GL_JOURNAL	PAY0470429	9780	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	21.55		
09/30/2021	GL_JOURNAL	PAY0471927	13736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.43		
10/15/2021	GL_JOURNAL	ENP0472814	9915	PYE	10/15/2021/GL	Encumbrance Process/174880	;FMED for	0.00	0.00	201.76	0.00		
Number of Transactions 5								Totals	-6.30	261.00	0.00	201.76	65.54

<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>
0107	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7569		07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11808	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	16848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.66		
10/15/2021	GL_JOURNAL	ENP0472814	12952	PYE	10/15/2021/GL	Encumbrance Process/101090	;OASDI fo	0.00	0.00	430.55	0.00		
Number of Transactions 4								Totals	-67.58	443.00	0.00	430.55	80.03

<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>
0107	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7572		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1068	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	11802	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	364.64
09/30/2021	GL_JOURNAL	PAY0471927	16842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	800.10
10/15/2021	GL_JOURNAL	ENP0472814	12383	PYE	10/15/2021/GL	Encumbrance Process/118754	;OASDI fo	0.00	0.00	6,162.29	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00010	00	3302	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 5 Totals -921.50 6,479.00 0.00 6,162.29 1,238.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3302	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7571	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	21.34
09/30/2021	GL_JOURNAL	PAY0471927	16844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	216.90
10/15/2021	GL_JOURNAL	ENP0472814	12384	PYE	10/15/2021/GL Encumbrance Process/168319 ;OASDI fo			0.00	0.00	1,774.35	0.00

Number of Transactions 4 Totals -223.59 1,789.00 0.00 1,774.35 238.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3302	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	0000466534	4441	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.41

Number of Transactions 2 Totals -22.41 0.00 0.00 0.00 22.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3302	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7570	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11807	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.20
09/30/2021	GL_JOURNAL	PAY0471927	16847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	55.57
10/15/2021	GL_JOURNAL	ENP0472814	12385	PYE	10/15/2021/GL Encumbrance Process/172702 ;OASDI fo			0.00	0.00	500.18	0.00

Number of Transactions 4 Totals 236.05 799.00 0.00 500.18 62.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3421	1000	1110	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	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	7574		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14932	PYE	10/15/2021/GL Encumbrance Process/162800 ;VISION f		0.00		86.40	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3421	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7576		07/01/2021/Load 2021-22 Board-Approved Original Bu		768.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15380	PYE	10/15/2021/GL Encumbrance Process/100409 ;VISION f		0.00		604.80	
Number of Transactions 3						Totals	86.40	768.00	0.00	604.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7575		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14557	PYE	10/15/2021/GL Encumbrance Process/112186 ;VISION f		0.00		86.40	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7573		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
Number of Transactions 2						Totals	17.08	19.00	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	
	0107	00010	00	3421	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4442		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19826	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	14558	PYE	10/15/2021/GL Encumbrance Process/174880 ;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
	0107	00010	00	3431	2420	1110 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7577		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21810	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	17297	PYE	10/15/2021/GL Encumbrance Process/101090 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
	0107	00010	00	3431	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7580		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21805	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	16820	PYE	10/15/2021/GL Encumbrance Process/163868 ;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
	0107	00010	00	3431	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7579		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.72	
	10/15/2021	GL_JOURNAL	ENP0472814	16821	PYE	10/15/2021/GL Encumbrance Process/168319 ;VISION f		0.00	0.00	60.48	0.00	
Number of Transactions 3							Totals	-29.20	38.00	0.00	60.48	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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 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>		
0107	00010	00	3431	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4443		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0107	00010	00	3431	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7578		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16822	PYE	10/15/2021/GL Encumbrance Process/172702 ;VISION f		0.00	0.00	16.72	
Number of Transactions 3							Totals	0.46	19.00	16.72
<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>		
0107	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7582		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19151	PYE	10/15/2021/GL Encumbrance Process/162800 ;DENTAL f		0.00	0.00	756.00	
Number of Transactions 3							Totals	-7.20	840.00	756.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3441	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7584		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,720.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19599	PYE	10/15/2021/GL Encumbrance Process/100409 ;DENTAL f		0.00	0.00	5,292.00	
Number of Transactions 3							Totals	843.84	6,720.00	5,292.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
	0107	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7583		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20				
10/15/2021	GL_JOURNAL	ENP0472814	18776	PYE	10/15/2021/GL Encumbrance Process/112186 ;DENTAL f			0.00	0.00	756.00				
								-----		-----				
Number of Transactions 3								Totals		-7.20	840.00	0.00	756.00	91.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7581		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24				
								-----		-----				
Number of Transactions 2								Totals		149.76	168.00	0.00	0.00	18.24

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>					
	0107	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4444		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24				
10/15/2021	GL_JOURNAL	ENP0472814	18777	PYE	10/15/2021/GL Encumbrance Process/174880 ;DENTAL f			0.00	0.00	151.20				
								-----		-----				
Number of Transactions 3								Totals		-169.44	0.00	0.00	151.20	18.24

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>					
	0107	00010	00	3451	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7586		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24				
10/15/2021	GL_JOURNAL	ENP0472814	21516	PYE	10/15/2021/GL Encumbrance Process/101090 ;DENTAL f			0.00	0.00	151.20				
								-----		-----				
Number of Transactions 3								Totals		-1.44	168.00	0.00	151.20	18.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0107	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7588						1,680.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25827	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				182.40			
10/15/2021	GL_JOURNAL	ENP0472814	21039	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/163868	;DENTAL f				1,512.00			

Number of Transactions 3							Totals		-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7587						336.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25828	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				63.84			
10/15/2021	GL_JOURNAL	ENP0472814	21040	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/168319	;DENTAL f				529.20			

Number of Transactions 3							Totals		-257.04	336.00	0.00	529.20	63.84
<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>					
0107	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4445						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3451	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7585						163.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25831	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				17.31			
10/15/2021	GL_JOURNAL	ENP0472814	21041	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/172702	;DENTAL f				146.32			

Number of Transactions 3							Totals		-0.63	163.00	0.00	146.32	17.31
<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>					
0107	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0107	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7590						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27865	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				806.40		
10/15/2021	GL_JOURNAL	ENP0472814	23360	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/162800	;MEDICA f				16,623.90		

Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40

<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>				
0107	00010	00	3461	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7592						147,768.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27866	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				15,051.60		
10/15/2021	GL_JOURNAL	ENP0472814	23807	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/100409	;MEDICA f				116,367.30		

Number of Transactions 3							Totals	16,349.10	147,768.00	0.00	116,367.30	15,051.60

<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>				
0107	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7591						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27861	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	22992	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/112186	;MEDICA f				16,623.90		

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>				
0107	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7589						3,694.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27862	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				473.28		

Number of Transactions 2							Totals	3,220.72	3,694.00	0.00	0.00	473.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4446		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22993	PYE	10/15/2021/GL Encumbrance Process/174880 ;MEDICA f		0.00		3,324.78			
Number of Transactions 3							Totals	-3,661.98	0.00	0.00	3,324.78	337.20
<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>				
0107	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7594		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25716	PYE	10/15/2021/GL Encumbrance Process/101090 ;MEDICA f		0.00		3,324.78			
Number of Transactions 3							Totals	-80.54	3,694.00	0.00	3,324.78	449.76
<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>				
0107	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7596		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25239	PYE	10/15/2021/GL Encumbrance Process/118754 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	19,511.70	36,942.00	0.00	16,623.90	806.40
<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>				
0107	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7595		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25240	PYE	10/15/2021/GL Encumbrance Process/168319 ;MEDICA f		0.00		11,636.73			
Number of Transactions 3							Totals	-5,869.93	7,388.00	0.00	11,636.73	1,621.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0107	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd										
06/23/2021	GL_BD_JRNL	0000466534	4447		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0107	00010	00	3471	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466501	7593		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,575.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25241	PYE	10/15/2021/GL Encumbrance Process/172702 ;MEDICA f		0.00	0.00	3,217.53	
Number of Transactions 3							Totals	-91.63	3,575.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7599		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27586	PYE	10/15/2021/GL Encumbrance Process/162800 ;UNEMP fo		0.00	0.00	293.20	
Number of Transactions 5							Totals	-343.20	45.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3501	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7601		07/01/2021/Load 2021-22 Board-Approved Original Bu		360.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28052	PYE	10/15/2021/GL Encumbrance Process/100409 ;UNEMP fo		0.00	0.00	2,894.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0107	00010	00	3501	1000 1110 01000 8505	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					

Number of Transactions 5 Totals -3,447.79 360.00 0.00 2,894.39 913.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7600	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.72
08/26/2021	GL_JOURNAL	PAY0470429	14247	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.71
09/30/2021	GL_JOURNAL	PAY0471927	32073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	164.75
10/15/2021	GL_JOURNAL	ENP0472814	27193	PYE	10/15/2021/GL Encumbrance Process/112186 ;UNEMP fo			0.00	0.00	535.32	0.00

Number of Transactions 5 Totals -640.50 71.00 0.00 535.32 176.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7597	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.46

Number of Transactions 2 Totals -14.46 9.00 0.00 0.00 23.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7598	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.74
08/26/2021	GL_JOURNAL	PAY0470429	14248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	32076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.11
10/15/2021	GL_JOURNAL	ENP0472814	27194	PYE	10/15/2021/GL Encumbrance Process/174880 ;UNEMP fo			0.00	0.00	69.57	0.00

Number of Transactions 5 Totals -83.16 9.00 0.00 69.57 22.59

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

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	
0107	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7602	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16279	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.19
10/15/2021	GL_JOURNAL	ENP0472814	30238	PYE	10/15/2021/GL Encumbrance Process/101090 ;UNEMP fo			0.00	0.00	28.14
Number of Transactions 4						Totals	-30.37	3.00	0.00	5.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7605	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1914	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16273	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2.38
09/30/2021	GL_JOURNAL	PAY0471927	35186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	128.60
10/15/2021	GL_JOURNAL	ENP0472814	29669	PYE	10/15/2021/GL Encumbrance Process/118754 ;UNEMP fo			0.00	0.00	402.77
Number of Transactions 5						Totals	-492.23	42.00	0.00	131.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7604	07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	25.86
10/15/2021	GL_JOURNAL	ENP0472814	29670	PYE	10/15/2021/GL Encumbrance Process/168319 ;UNEMP fo			0.00	0.00	115.97
Number of Transactions 4						Totals	-129.97	12.00	0.00	26.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4448	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.15

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

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
0107	00010	00	3601	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -3,516.19 17,232.00 0.00 15,977.09 4,771.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7609					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	456	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	315.70
09/09/2021	GL_JOURNAL	PWC0470959	461	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	315.70
10/08/2021	GL_JOURNAL	PWC0472326	865	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	426.83
10/15/2021	GL_JOURNAL	ENP0472814	31846	PYE				10/15/2021/GL Encumbrance Process/112186 ;WKRCMP f	0.00	0.00	2,954.99	0.00

Number of Transactions 5 Totals -597.22 3,416.00 0.00 2,954.99 1,058.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7606					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	866	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	45.17

Number of Transactions 2 Totals 373.83 419.00 0.00 0.00 45.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	7607					07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	457	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	41.03
09/09/2021	GL_JOURNAL	PWC0470959	462	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	41.03
10/08/2021	GL_JOURNAL	PWC0472326	867	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	42.67
10/15/2021	GL_JOURNAL	ENP0472814	31847	PYE				10/15/2021/GL Encumbrance Process/174880 ;WKRCMP f	0.00	0.00	384.03	0.00

Number of Transactions 5 Totals -78.76 430.00 0.00 384.03 124.73

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

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>		
	0107	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7611		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3144	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	5474	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.58	
10/15/2021	GL_JOURNAL	ENP0472814	34891	PYE	10/15/2021/GL Encumbrance Process/101090 ;WKRCMP f		0.00	0.00	155.33	0.00	
Number of Transactions 4						Totals	-45.21	139.00	0.00	155.33	28.88

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>		
	0107	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7614		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2819	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	3145	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	131.55	
10/08/2021	GL_JOURNAL	PWC0472326	5475	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	288.65	
10/15/2021	GL_JOURNAL	ENP0472814	34322	PYE	10/15/2021/GL Encumbrance Process/118754 ;WKRCMP f		0.00	0.00	2,223.26	0.00	
Number of Transactions 5						Totals	-645.97	2,024.00	0.00	2,223.26	446.71

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>		
	0107	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7613		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3146	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.70	
10/08/2021	GL_JOURNAL	PWC0472326	5476	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	78.26	
10/15/2021	GL_JOURNAL	ENP0472814	34323	PYE	10/15/2021/GL Encumbrance Process/168319 ;WKRCMP f		0.00	0.00	640.15	0.00	
Number of Transactions 4						Totals	-167.11	559.00	0.00	640.15	85.96

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>	
	0107	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	4449		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3147	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0107	00010	00	3602	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -8.08 0.00 0.00 0.00 8.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7612					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3148	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.60
10/08/2021	GL_JOURNAL	PWC0472326	5477	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	20.05
10/15/2021	GL_JOURNAL	ENP0472814	34324	PYE				10/15/2021/GL Encumbrance Process/172702 ;WKRCMP f	0.00	0.00	180.46	0.00

Number of Transactions 4 Totals 46.89 250.00 0.00 180.46 22.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7617					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2093	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.46
09/09/2021	GL_JOURNAL	PRM0470958	3885	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.46
10/08/2021	GL_JOURNAL	PRM0472330	9599	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.80
10/15/2021	GL_JOURNAL	ENP0472814	36892	PYE				10/15/2021/GL Encumbrance Process/162800 ;RM01 for	0.00	0.00	79.16	0.00

Number of Transactions 5 Totals 17.12 122.00 0.00 79.16 25.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	1000	1110	01000	8505	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7619					07/01/2021/Load 2021-22 Board-Approved Original Bu	973.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2094	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	67.23
09/09/2021	GL_JOURNAL	PRM0470958	3886	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	67.23
10/08/2021	GL_JOURNAL	PRM0472330	9600	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	98.91
10/15/2021	GL_JOURNAL	ENP0472814	37358	PYE				10/15/2021/GL Encumbrance Process/100409 ;RM01 for	0.00	0.00	781.48	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0107	00010	00	3701	1000	1110 01000
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
8505					2022

Number of Transactions 5 Totals -41.85 973.00 0.00 781.48 233.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7618				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2095	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.40
09/09/2021	GL_JOURNAL	PRM0470958	3887	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	68.40
10/08/2021	GL_JOURNAL	PRM0472330	9601	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.48
10/15/2021	GL_JOURNAL	ENP0472814	36499	PYE			10/15/2021/GL Encumbrance Process/112186 ;RMC7 for	0.00	0.00	640.25	0.00

Number of Transactions 5 Totals -14.53 855.00 0.00 640.25 229.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7615				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9602	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.21

Number of Transactions 2 Totals 21.79 24.00 0.00 0.00 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7616				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2096	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.01
09/09/2021	GL_JOURNAL	PRM0470958	3888	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.01
10/08/2021	GL_JOURNAL	PRM0472330	9603	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.09
10/15/2021	GL_JOURNAL	ENP0472814	36500	PYE			10/15/2021/GL Encumbrance Process/174880 ;RM01 for	0.00	0.00	18.78	0.00

Number of Transactions 5 Totals -0.89 24.00 0.00 18.78 6.11

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 Expnes
AP_VOUCHER	Voucher 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>				
0107	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7620									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5823	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3365	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39541	PYE	10/15/2021/GL Encumbrance Process/101090	;RM05 for	0.00		15.20			
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-2.02	16.00	0.00	15.20	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7623									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3688	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5824	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3366	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38975	PYE	10/15/2021/GL Encumbrance Process/118754	;RM03 for	0.00		387.46			
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-57.31	408.00	0.00	387.46	77.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7622									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	64.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5825	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3367	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38976	PYE	10/15/2021/GL Encumbrance Process/168319	;RM05 for	0.00		62.63			
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-7.04	64.00	0.00	62.63	8.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3702	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	0000466534	4450						
				07/01/2021/Open	zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5826	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	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>					
	0107	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 2									Totals	-0.79	0.00	0.00	0.00	0.79
	<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>					
	0107	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7621		07/01/2021/Load 2021-22 Board-Approved					29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5827	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.25	
10/08/2021	GL_JOURNAL	PRM0472330	3368	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.96	
10/15/2021	GL_JOURNAL	ENP0472814	38977	PYE	10/15/2021/GL Encumbrance Process/172702 ;RM05 for					0.00	0.00	17.65	0.00	
Number of Transactions 4									Totals	9.14	29.00	0.00	17.65	2.21
	<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>					
	0107	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7626		07/01/2021/Load 2021-22 Board-Approved					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.73	
10/15/2021	GL_JOURNAL	ENP0472814	41310	PYE	10/15/2021/GL Encumbrance Process/162800 ;LIFE for					0.00	0.00	87.96	0.00	
Number of Transactions 3									Totals	35.31	135.00	0.00	87.96	11.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3985	1000	1110	01000	8505	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7628		07/01/2021/Load 2021-22 Board-Approved					1,082.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	125.44	
10/15/2021	GL_JOURNAL	ENP0472814	41774	PYE	10/15/2021/GL Encumbrance Process/100409 ;LIFE for					0.00	0.00	868.30	0.00	
Number of Transactions 3									Totals	88.26	1,082.00	0.00	868.30	125.44
	<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>					
	0107	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7627	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38180	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	21.41		
10/15/2021	GL_JOURNAL	ENP0472814	40917	PYE 10/15/2021/GL Encumbrance Process/112186 ;LIFE for				0.00	0.00	160.60		
Number of Transactions 3							Totals	31.99	214.00	0.00	160.60	21.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7624	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38181	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.95		
Number of Transactions 2							Totals	23.05	26.00	0.00	0.00	2.95
<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>				
0107	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7625	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38183	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.78		
10/15/2021	GL_JOURNAL	ENP0472814	40918	PYE 10/15/2021/GL Encumbrance Process/174880 ;LIFE for				0.00	0.00	20.87		
Number of Transactions 3							Totals	3.35	27.00	0.00	20.87	2.78
<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>				
0107	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7629	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40183	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43772	PYE 10/15/2021/GL Encumbrance Process/101090 ;LIFE for				0.00	0.00	8.44		
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88

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

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>					
0107	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7632										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43283	PYE	10/15/2021/GL	Encumbrance Process/163868	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	-7.28	127.00	0.00	120.83	13.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7631										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40179	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43284	PYE	10/15/2021/GL	Encumbrance Process/168319	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	-2.48	36.00	0.00	34.79	3.69	
<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>					
0107	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4451										
				07/01/2021/Open	zero dollar strings/		0.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7630										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43285	PYE	10/15/2021/GL	Encumbrance Process/172702	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	9.96	16.00	0.00	5.47	0.57	
Number of Transactions 312							Account	Totals 3000s	6,225.83	493,522.00	0.00	404,673.74	82,622.43

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

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
0107	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 364 Resource Totals 00010 -12,170.40 1,607,405.00 0.00 1,279,084.89 340,490.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	1283					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,998.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1548	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	248	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3,488.40

Number of Transactions 3 Totals 6,336.24 9,998.00 0.00 0.00 3,661.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00011	00	1162	1000	1110	01000	8505	2022	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

09/29/2021	GL_BD_JRNL	0000471932	322					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1549	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	249	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	346.72

Number of Transactions 3 Totals -693.44 0.00 0.00 0.00 693.44

Number of Transactions 6 Account Totals 1000s 5,642.80 9,998.00 0.00 0.00 4,355.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00011	00	3101	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	7633					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,592.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2322	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	590.24

Number of Transactions 2 Totals 1,001.76 1,592.00 0.00 0.00 590.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7634		07/01/2021/Load 2021-22 Board-Approved Original Bu		145.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3562	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 3						Totals	91.91	145.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00011	00	3301	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	323		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3563	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 3						Totals	-20.80	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7635		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5552	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 3						Totals	-14.26	5.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00011	00	3501	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	324		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5553	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 3						Totals	-6.13	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7636		07/01/2021/Load 2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	868	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	4.78		
10/08/2021	GL_JOURNAL	PWC0472326	869	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	96.28		
Number of Transactions 3							Totals	137.94	239.00	0.00	0.00	101.06
<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>				
0107	00011	00	3601	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	115		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	870	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	9.57		
10/08/2021	GL_JOURNAL	PWC0472326	871	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	9.57		
Number of Transactions 3							Totals	-19.14	0.00	0.00	0.00	19.14
Number of Transactions 20			Account	Totals 3000s			1,171.28	1,981.00	0.00	0.00	809.72	
Number of Transactions 26			Resource	Totals 00011			6,814.08	11,979.00	0.00	0.00	5,164.92	
<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>				
0107	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	320		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	608.78		
10/15/2021	GL_JOURNAL	ENP0472814	4057	PYE	10/15/2021/GL Encumbrance Process/116810 ;Salary f		0.00	0.00	3,959.96	0.00		
Number of Transactions 3							Totals	-4,568.74	0.00	0.00	3,959.96	608.78
<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>				
0107	00015	00	2236	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4452		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

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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>					
	0107	00015	00	2236	3140 0000 01000 3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
08/26/2021	GL_JOURNAL	PAY0470429	3580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	97.63	
Number of Transactions 2						Totals	-97.63	0.00	0.00	97.63	
Number of Transactions 5						Account Totals 2000s	-4,666.37	0.00	0.00	3,959.96	706.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0107	00015	00	3202	3140 0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
09/16/2021	GL_BD_JRNL	0000471399	321		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	139.47	
10/15/2021	GL_JOURNAL	ENP0472814	8464	PYE	10/15/2021/GL Encumbrance Process/116810 ;PERS_A f		0.00	0.00	907.23	0.00	
Number of Transactions 3						Totals	-1,046.70	0.00	0.00	907.23	139.47
	<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>					
	0107	00015	00	3202	3140 0000 01000 3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	4453		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7549	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.37	
Number of Transactions 2						Totals	-22.37	0.00	0.00	22.37	
	<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>					
	0107	00015	00	3302	3140 0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
09/16/2021	GL_BD_JRNL	0000471399	322		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	46.57	
10/15/2021	GL_JOURNAL	ENP0472814	13084	PYE	10/15/2021/GL Encumbrance Process/116810 ;OASDI fo		0.00	0.00	302.94	0.00	
Number of Transactions 3						Totals	-349.51	0.00	0.00	302.94	46.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>		
0107	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	4454	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-7.47	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	323	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17392	PYE	10/15/2021/GL Encumbrance Process/116810 ;VISION f		0.00	0.00	8.64	
Number of Transactions 3							Totals	-9.60	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4455	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1							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>		
0107	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	324	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21611	PYE	10/15/2021/GL Encumbrance Process/116810 ;DENTAL f		0.00	0.00	75.60	
Number of Transactions 3							Totals	-84.72	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0107	00015	00	3451	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4456		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	325		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	224.88
10/15/2021	GL_JOURNAL	ENP0472814	25810	PYE	10/15/2021/GL Encumbrance Process/116810 ;MEDICA f			0.00	0.00	1,662.39	0.00
Number of Transactions 3						Totals	-1,887.27	0.00	0.00	1,662.39	224.88
<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>			
0107	00015	00	3471	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4457		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00015	00	3502	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	326		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.35
10/15/2021	GL_JOURNAL	ENP0472814	30370	PYE	10/15/2021/GL Encumbrance Process/116810 ;UNEMP fo			0.00	0.00	19.80	0.00
Number of Transactions 3						Totals	-24.15	0.00	0.00	19.80	4.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00015	00	3502	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4458		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0107	00015	00	3502	3140	0000	01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	08/26/2021	GL_JOURNAL	PAY0470429	16276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.05	
	Number of Transactions 2						Totals			-0.05	0.00	0.00	0.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0107	00015	00	3602	3140	0000	01000	0000	2022			
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	09/16/2021	GL_BD_JRNL	0000471399	327		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5478	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	16.80	
	10/15/2021	GL_JOURNAL	ENP0472814	35023	PYE	10/15/2021/GL Encumbrance Process/116810 ;WKRCMP f			0.00	0.00	109.29	0.00	
	Number of Transactions 3						Totals			-126.09	0.00	0.00	16.80
		<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>			
		0107	00015	00	3602	3140	0000	01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	4459		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3149	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.69	
	Number of Transactions 2						Totals			-2.69	0.00	0.00	2.69
		<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>			
		0107	00015	00	3702	3140	0000	01000	0000	2022			
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
	09/16/2021	GL_BD_JRNL	0000471399	328		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	3369	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.64	
	10/15/2021	GL_JOURNAL	ENP0472814	39673	PYE	10/15/2021/GL Encumbrance Process/116810 ;RM05 for			0.00	0.00	10.69	0.00	
	Number of Transactions 3						Totals			-12.33	0.00	0.00	10.69
		<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>			
		0107	00015	00	3702	3140	0000	01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00015	00	3702	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4460		07/01/2021/Open zero dollar strings/				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5828	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
Number of Transactions 2						Totals			-0.26	0.00
09/16/2021	GL_BD_JRNL	0000471399	329		08/31/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43875	PYE	10/15/2021/GL Encumbrance Process/116810 ;LIFE for				0.00	0.00
Number of Transactions 3						Totals			-6.57	0.00
0107	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4461		07/01/2021/Open zero dollar strings/				0.00	0.00
Number of Transactions 1						Totals			0.00	0.00
Number of Transactions 41						Account	Totals 3000s		-3,579.78	0.00
Number of Transactions 46						Resource	Totals 00015		-8,246.15	0.00
0107	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	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu				59,867.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	1269	PYE	10/15/2021/GL Encumbrance Process/119756 ;Salary f				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions	3	Totals					-23,668.65	59,867.00	0.00	75,182.08	8,353.57
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Number of Transactions	3	Account	Totals 1000s				-23,668.65	59,867.00	0.00	75,182.08	8,353.57
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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>				
0107	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	7637						9,531.00	0.00	0.00	0.00
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
09/30/2021	GL_JOURNAL	PAY0471927	8216	PAYROLL					0.00	0.00	0.00	1,413.42
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
10/15/2021	GL_JOURNAL	ENP0472814	6269	PYE					0.00	0.00	12,720.81	0.00
									10/15/2021/GL Encumbrance Process/119756 ;STRS for			

Number of Transactions	3	Totals					-4,603.23	9,531.00	0.00	12,720.81	1,413.42
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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>				
0107	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7638						868.00	0.00	0.00	0.00
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
09/30/2021	GL_JOURNAL	PAY0471927	13742	PAYROLL					0.00	0.00	0.00	121.22
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
10/15/2021	GL_JOURNAL	ENP0472814	10831	PYE					0.00	0.00	1,090.14	0.00
									10/15/2021/GL Encumbrance Process/119756 ;FMED for			

Number of Transactions	3	Totals					-343.36	868.00	0.00	1,090.14	121.22
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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>				
0107	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	7639						75.00	0.00	0.00	0.00
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
09/30/2021	GL_JOURNAL	PAY0471927	19829	PAYROLL					0.00	0.00	0.00	7.47
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
10/15/2021	GL_JOURNAL	ENP0472814	15438	PYE					0.00	0.00	67.20	0.00
									10/15/2021/GL Encumbrance Process/119756 ;VISION f			

Number of Transactions	3	Totals					0.33	75.00	0.00	67.20	7.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	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	7640		07/01/2021/Load 2021-22 Board-Approved Original Bu		653.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	70.93		
10/15/2021	GL_JOURNAL	ENP0472814	19657	PYE	10/15/2021/GL Encumbrance Process/119756 ;DENTAL f		0.00	0.00	588.00		
Number of Transactions 3						Totals	-5.93	653.00	0.00	588.00	70.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7641		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,366.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,840.54	
10/15/2021	GL_JOURNAL	ENP0472814	23865	PYE	10/15/2021/GL Encumbrance Process/119756 ;MEDICA f		0.00	0.00	12,929.74	0.00	
Number of Transactions 3						Totals	-404.28	14,366.00	0.00	12,929.74	1,840.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7642		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.50	
10/15/2021	GL_JOURNAL	ENP0472814	28115	PYE	10/15/2021/GL Encumbrance Process/119756 ;UNEMP fo		0.00	0.00	375.91	0.00	
Number of Transactions 3						Totals	-391.41	30.00	0.00	375.91	45.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7643		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,431.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	872	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	230.56	
10/15/2021	GL_JOURNAL	ENP0472814	32768	PYE	10/15/2021/GL Encumbrance Process/119756 ;WKRCMP f		0.00	0.00	2,075.03	0.00	
Number of Transactions 3						Totals	-874.59	1,431.00	0.00	2,075.03	230.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/17/2021
Run Time 20:03:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	7644						81.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9604	No Jrnl Ref					0.00	0.00			
				09/30/2021/Retiree Medical adjustments for Septemb						11.28			
10/15/2021	GL_JOURNAL	ENP0472814	37421	PYE					0.00	0.00			
				10/15/2021/GL Encumbrance Process/119756 ;RM01 for						101.50			

Number of Transactions 3							Totals	-31.78	81.00	0.00	101.50	11.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	7645						90.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38186	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						12.53			
10/15/2021	GL_JOURNAL	ENP0472814	41837	PYE					0.00	0.00			
				10/15/2021/GL Encumbrance Process/119756 ;LIFE for						112.77			

Number of Transactions 3							Totals	-35.30	90.00	0.00	112.77	12.53	
Number of Transactions 27							Account	Totals 3000s	-6,689.55	27,125.00	0.00	30,061.10	3,753.45
Number of Transactions 30							Resource	Totals 00016	-30,358.20	86,992.00	0.00	105,243.18	12,107.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	712						670.00	0.00			
				07/01/2021/Load 2022 Preliminary 25% Budget for ac						0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	636						-670.00	0.00			
				07/01/2021/Remove 2022 Preliminary 25% Budget for						0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	716						2,679.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			

Number of Transactions 3							Totals	2,679.00	2,679.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	2,679.00	2,679.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0107	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	713		07/01/2021/Load 2022 Preliminary 25% Budget for ac	212.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	637		07/01/2021/Remove 2022 Preliminary 25% Budget for	-212.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	717		07/01/2021/Load 2021-22 Board-Approved Original Bu	846.00	0.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472520	1		Waxie Sanitary Supply/136779/Georgia Pacific 23504	0.00	146.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472520	2		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472520	3		Waxie Sanitary Supply/136779/Scott 02000 White Rol	0.00	201.68	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472520	4		Waxie Sanitary Supply/136779/Scott 07006 2ply Core	0.00	125.76	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472520	5		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772 RREQ472520 Scott 02000 White R	0.00	0.00	0.00	217.31			
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772 RREQ472520 Scott 02000 White R	0.00	-201.68	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773 RREQ472520 Scott 07006 2ply Co	0.00	0.00	0.00	139.44			
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773 RREQ472520 Scott 07006 2ply Co	0.00	-125.76	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008774	28278		000000000000008774 RREQ472520 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
10/07/2021	CM_TRNXTN	0000008774	28278		000000000000008774 RREQ472520 Scott Luxury Foam S	0.00	-234.00	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008775	28278		000000000000008775 RREQ472520 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	230.18			
10/07/2021	CM_TRNXTN	0000008775	28278		000000000000008775 RREQ472520 Waxie 33x39 1.3 Mil	0.00	-230.18	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008776	28278		000000000000008776 RREQ472520 Georgia Pacific 235	0.00	0.00	0.00	157.32			
10/07/2021	CM_TRNXTN	0000008776	28278		000000000000008776 RREQ472520 Georgia Pacific 235	0.00	-146.00	0.00	0.00			
Number of Transactions 18						Totals	-157.38	846.00	1.82	0.00	1,001.56	
Number of Transactions 18						Account	Totals 5000s	-157.38	846.00	1.82	0.00	1,001.56
Number of Transactions 21						Resource	Totals 00031	2,521.62	3,525.00	1.82	0.00	1,001.56
0107	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	578		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6067	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	3,095.54			
09/15/2021	GL_JOURNAL	SAL0471276	6068	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,485.00			
09/15/2021	GL_JOURNAL	SAL0471276	6067	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-3,095.54			
09/15/2021	GL_JOURNAL	SAL0471276	6068	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,485.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/17/2021
Run Time 20:03:00

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							
0107	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0107	00098	00	2236	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS															
09/15/2021	GL_BD_JRNL	0000471297	579						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	6069	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	792.00		
09/15/2021	GL_JOURNAL	SAL0471276	6069	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-792.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0107	00098	00	2401	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS															
09/15/2021	GL_BD_JRNL	0000471297	580						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	6070	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	3,762.00		
09/15/2021	GL_JOURNAL	SAL0471276	6071	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	4,455.00		
09/15/2021	GL_JOURNAL	SAL0471276	6070	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-3,762.00		
09/15/2021	GL_JOURNAL	SAL0471276	6071	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-4,455.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0107	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	581						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	8212	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	236.81		
09/15/2021	GL_JOURNAL	SAL0471276	8213	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8212	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-236.81		
09/15/2021	GL_JOURNAL	SAL0471276	8213	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-113.60		

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

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>				
	0107	00098	00	3302	1110 5750 01000 4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	00098	00	3302	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	582				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8215	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	287.79
09/15/2021	GL_JOURNAL	SAL0471276	8216	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	340.80
09/15/2021	GL_JOURNAL	SAL0471276	8215	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-287.79
09/15/2021	GL_JOURNAL	SAL0471276	8216	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-340.80

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>
0107	00098	00	3302	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	583				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8214	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8214	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-60.59

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>
0107	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	584				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10357	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1.55
09/15/2021	GL_JOURNAL	SAL0471276	10358	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10357	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1.55
09/15/2021	GL_JOURNAL	SAL0471276	10358	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-0.74

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00098	00	3502	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	585		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10360	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1.88
09/15/2021	GL_JOURNAL	SAL0471276	10361	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2.23
09/15/2021	GL_JOURNAL	SAL0471276	10360	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1.88
09/15/2021	GL_JOURNAL	SAL0471276	10361	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2.23
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00098	00	3502	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	586		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10359	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10359	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.40
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	587		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12501	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	85.44
09/15/2021	GL_JOURNAL	SAL0471276	12502	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12501	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-85.44
09/15/2021	GL_JOURNAL	SAL0471276	12502	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-40.99
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00098	00	3602	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	588		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12504	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	103.83
09/15/2021	GL_JOURNAL	SAL0471276	12505	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	122.96

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

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>					
	0107	00098	00	3602	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12504	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-103.83	
09/15/2021	GL_JOURNAL	SAL0471276	12505	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-122.96	
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>					
	0107	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	589		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12503	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	21.86	
09/15/2021	GL_JOURNAL	SAL0471276	12503	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-21.86	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 52									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>					
	0107	09800	00	1170	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1285		07/01/2021/Load	2021-22	Board-Approved	Original Bu		1,275.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	725	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	68.86	
Number of Transactions 2									Totals	1,206.14	1,275.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	09800	00	1189	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1288		07/01/2021/Load	2021-22	Board-Approved	Original Bu		15,182.00	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	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>
0107	09800	00	1189	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly								

Number of Transactions 1	Totals	15,182.00	15,182.00	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>
0107	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	1287	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,542.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	3,542.00	3,542.00	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>
0107	09800	00	1957	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1286	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,549.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	2,549.00	2,549.00	0.00	0.00	0.00
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Number of Transactions 5	Account	Totals 1000s	22,479.14	22,548.00	0.00	0.00	68.86
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	09800	00	2451	2700	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly								

06/23/2021	GL_BD_JRNL	ORG0466498	945	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,241.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	1,241.00	1,241.00	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>
0107	09800	00	2951	8300	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision								

06/23/2021	GL_BD_JRNL	ORG0466498	944	07/01/2021/Load	2021-22 Board-Approved	Original Bu	625.00	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

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>				
0107	09800	00	2951	8300	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision												
Number of Transactions 1						Totals	625.00	625.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	1,866.00	1,866.00	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>				
0107	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	7647	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,184.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2323	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	11.65
Number of Transactions 2						Totals	3,172.35	3,184.00	0.00	0.00	11.65	
<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>				
0107	09800	00	3101	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7646	07/01/2021/Load 2021-22 Board-Approved Original Bu				406.00		0.00	0.00	0.00
Number of Transactions 1						Totals	406.00	406.00	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>				
0107	09800	00	3202	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7649	07/01/2021/Load 2021-22 Board-Approved Original Bu				285.00		0.00	0.00	0.00
Number of Transactions 1						Totals	285.00	285.00	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>				
0107	09800	00	3202	8300	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7648	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3202	8300	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													

Number of Transactions 1 Totals 144.00 144.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

06/23/2021	GL_BD_JRNL	ORG0466501	7651	07/01/2021/Load 2021-22 Board-Approved Original Bu				290.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3564	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	1.00

Number of Transactions 2 Totals 289.00 290.00 0.00 0.00 1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3301	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

06/23/2021	GL_BD_JRNL	ORG0466501	7650	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 37.00 37.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3302	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													

06/23/2021	GL_BD_JRNL	ORG0466501	7653	07/01/2021/Load 2021-22 Board-Approved Original Bu				95.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 95.00 95.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3302	8300	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													

06/23/2021	GL_BD_JRNL	ORG0466501	7652	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 48.00 48.00 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	7655		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	
10/07/2021	GL_JOURNAL	PAY0472314	5554	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	

Number of Transactions 2						Totals	9.65	10.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7654		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	

Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	3502	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7656		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	

Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	7658		07/01/2021/Load	2021-22 Board-Approved	Original Bu		478.00	
10/08/2021	GL_JOURNAL	PWC0472326	873	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00	

Number of Transactions 2						Totals	476.10	478.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7657		07/01/2021/Load	2021-22 Board-Approved	Original Bu		61.00	

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	09800	00	3601	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	61.00	61.00	0.00	0.00	0.00	
0107	09800	00	3602	2700	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	7660	07/01/2021/Load 2021-22 Board-Approved Original Bu					30.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	30.00	30.00	0.00	0.00	0.00	
0107	09800	00	3602	8300	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	7659	07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 3000s	5,070.10	5,085.00	0.00	0.00	14.90
Number of Transactions 26									Resource	Totals 09800	29,415.24	29,499.00	0.00	0.00	83.76
0107	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	1291	07/01/2021/Load 2021-22 Board-Approved Original Bu					7,774.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	7,774.00	7,774.00	0.00	0.00	0.00	
0107	30100	00	1170	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0107	30100	00	1170	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1289	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,274.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,274.00	1,274.00	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>					
0107	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1290	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,073.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,073.00	2,073.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	11,121.00	11,121.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	7661	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,770.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,770.00	1,770.00	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>					
0107	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	7662	07/01/2021/Load	2021-22 Board-Approved	Original Bu	161.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	161.00	161.00	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>					
0107	30100	00	3501	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7663	07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
0107	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	7664	07/01/2021/Load 2021-22 Board-Approved Original Bu			266.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	266.00	266.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	2,203.00	2,203.00	0.00	0.00	0.00
0107	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	714	07/01/2021/Load 2022 Preliminary 25% Budget for ac			4,515.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	638	07/01/2021/Remove 2022 Preliminary 25% Budget for			-4,515.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	718	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,058.00	0.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471756	1	Staples Contract & Commercial Inc/118754/Bankers B			0.00	134.34	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471756	2	Staples Contract & Commercial Inc/118754/Staples F			0.00	0.57	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471756	3	Staples Contract & Commercial Inc/118754/Bostitch			0.00	30.25	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471756	4	Staples Contract & Commercial Inc/118754/Staples L			0.00	11.84	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471756	5	Staples Contract & Commercial Inc/118754/Staples S			0.00	23.10	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471756	6	Staples Contract & Commercial Inc/118754/Staples S			0.00	36.72	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471756	7	Staples Contract & Commercial Inc/118754/2021-2022			0.00	11.99	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471756	8	Staples Contract & Commercial Inc/118754/Paper Mat			0.00	12.51	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471780	1	Staples Contract & Commercial Inc/118754/Sharpie L			0.00	6.35	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471780	2	Staples Contract & Commercial Inc/118754/BIC Brite			0.00	57.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471780	3	Staples Contract & Commercial Inc/118754/Crayola C			0.00	146.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471780	4	Staples Contract & Commercial Inc/118754/Crayola C			0.00	157.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471780	5	Staples Contract & Commercial Inc/118754/BIC Brite			0.00	31.10	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471780	6	Staples Contract & Commercial Inc/118754/Crayola K			0.00	170.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471780	7	Staples Contract & Commercial Inc/118754/Sharpie F			0.00	64.50	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471780	8	Staples Contract & Commercial Inc/118754/Westcott			0.00	52.80	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/21/2021	REQ_PREENC	REQ471780	9		Staples Contract & Commercial Inc/118754/TRU RED T				0.00		28.89	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	10		Staples Contract & Commercial Inc/118754/Ticondero				0.00		157.40	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	11		Staples Contract & Commercial Inc/118754/Ticondero				0.00		186.40	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	12		Staples Contract & Commercial Inc/118754/Prismacol				0.00		103.80	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	13		Staples Contract & Commercial Inc/118754/Swingline				0.00		46.45	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	14		Staples Contract & Commercial Inc/118754/Staples T				0.00		207.90	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	15		Staples Contract & Commercial Inc/118754/Smead Fil				0.00		28.99	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	16		Staples Contract & Commercial Inc/118754/Crayola W				0.00		192.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471780	17		Staples Contract & Commercial Inc/118754/X-ACTO Sc				0.00		25.89	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	1		Lakeshore Equipment Company/118754/RA414 - Tableto				0.00		50.74	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	2		Lakeshore Equipment Company/118754/SEK866273 - Blu				0.00		10.80	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	3		Lakeshore Equipment Company/118754/STD8800 - Home				0.00		7.51	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	4		Lakeshore Equipment Company/118754/STD8884 - Home				0.00		7.51	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	5		Lakeshore Equipment Company/118754/STD8802 - Confe				0.00		7.51	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	6		Lakeshore Equipment Company/118754/GG975 - Self-In				0.00		18.79	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	7		Lakeshore Equipment Company/118754/SCD119026 - Tra				0.00		24.42	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	8		Lakeshore Equipment Company/118754/DT508 - Design-				0.00		41.34	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	9		Lakeshore Equipment Company/118754/DD135 - Magneti				0.00		10.33	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	10		Lakeshore Equipment Company/118754/EE786 - 1 7/8 H				0.00		56.39	0.00	0.00
09/21/2021	REQ_PREENC	REQ471785	11		Lakeshore Equipment Company/118754/FG206 - Peel St				0.00		12.21	0.00	0.00
09/22/2021	PO_POENC	0000387601	1	RREQ471756	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port				0.00		0.00	144.75	0.00
09/22/2021	PO_POENC	0000387601	1	RREQ471756	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port				0.00		-134.34	0.00	0.00
09/22/2021	PO_POENC	0000387601	2	RREQ471756	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	0.61	0.00
09/22/2021	PO_POENC	0000387601	2	RREQ471756	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		-0.57	0.00	0.00
09/22/2021	PO_POENC	0000387601	3	RREQ471756	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole Punc				0.00		0.00	32.59	0.00
09/22/2021	PO_POENC	0000387601	3	RREQ471756	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole Punc				0.00		-30.25	0.00	0.00
09/22/2021	PO_POENC	0000387601	4	RREQ471756	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	12.76	0.00
09/22/2021	PO_POENC	0000387601	4	RREQ471756	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-11.84	0.00	0.00
09/22/2021	PO_POENC	0000387601	5	RREQ471756	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00		0.00	24.89	0.00
09/22/2021	PO_POENC	0000387601	5	RREQ471756	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00		-23.10	0.00	0.00
09/22/2021	PO_POENC	0000387601	6	RREQ471756	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	39.57	0.00
09/22/2021	PO_POENC	0000387601	6	RREQ471756	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		-36.72	0.00	0.00
09/22/2021	PO_POENC	0000387601	7	RREQ471756	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"				0.00		0.00	12.92	0.00
09/22/2021	PO_POENC	0000387601	7	RREQ471756	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"				0.00		-11.99	0.00	0.00
09/22/2021	PO_POENC	0000387601	8	RREQ471756	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		0.00	13.48	0.00
09/22/2021	PO_POENC	0000387601	8	RREQ471756	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00		-12.51	0.00	0.00
09/22/2021	PO_POENC	0000387602	1	RREQ471780	STAPLES DC-001/Sharpie Liquid Highlighters Chisel				0.00		0.00	6.84	0.00

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

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>			
0107	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/22/2021	PO_POENC	0000387602	1	RREQ471780	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		-6.35	0.00	0.00
09/22/2021	PO_POENC	0000387602	2	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	61.42	0.00
09/22/2021	PO_POENC	0000387602	2	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-57.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	3	RREQ471780	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32	0.00
09/22/2021	PO_POENC	0000387602	3	RREQ471780	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-146.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	4	RREQ471780	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	169.17	0.00
09/22/2021	PO_POENC	0000387602	4	RREQ471780	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-157.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	5	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	33.51	0.00
09/22/2021	PO_POENC	0000387602	5	RREQ471780	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-31.10	0.00	0.00
09/22/2021	PO_POENC	0000387602	6	RREQ471780	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	183.18	0.00
09/22/2021	PO_POENC	0000387602	6	RREQ471780	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-170.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	7	RREQ471780	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	69.50	0.00
09/22/2021	PO_POENC	0000387602	7	RREQ471780	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-64.50	0.00	0.00
09/22/2021	PO_POENC	0000387602	8	RREQ471780	STAPLES DC-001/Westcott All Purpose Preferred 7" S		0.00		0.00	56.89	0.00
09/22/2021	PO_POENC	0000387602	8	RREQ471780	STAPLES DC-001/Westcott All Purpose Preferred 7" S		0.00		-52.80	0.00	0.00
09/22/2021	PO_POENC	0000387602	9	RREQ471780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	31.13	0.00
09/22/2021	PO_POENC	0000387602	9	RREQ471780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-28.89	0.00	0.00
09/22/2021	PO_POENC	0000387602	10	RREQ471780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	169.60	0.00
09/22/2021	PO_POENC	0000387602	10	RREQ471780	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-157.40	0.00	0.00
09/22/2021	PO_POENC	0000387602	11	RREQ471780	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	200.85	0.00
09/22/2021	PO_POENC	0000387602	11	RREQ471780	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-186.40	0.00	0.00
09/22/2021	PO_POENC	0000387602	12	RREQ471780	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00	111.84	0.00
09/22/2021	PO_POENC	0000387602	12	RREQ471780	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		-103.80	0.00	0.00
09/22/2021	PO_POENC	0000387602	13	RREQ471780	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	50.05	0.00
09/22/2021	PO_POENC	0000387602	13	RREQ471780	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-46.45	0.00	0.00
09/22/2021	PO_POENC	0000387602	14	RREQ471780	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	224.01	0.00
09/22/2021	PO_POENC	0000387602	14	RREQ471780	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-207.90	0.00	0.00
09/22/2021	PO_POENC	0000387602	15	RREQ471780	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00		0.00	31.24	0.00
09/22/2021	PO_POENC	0000387602	15	RREQ471780	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00		-28.99	0.00	0.00
09/22/2021	PO_POENC	0000387602	16	RREQ471780	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	206.88	0.00
09/22/2021	PO_POENC	0000387602	16	RREQ471780	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-192.00	0.00	0.00
09/22/2021	PO_POENC	0000387602	17	RREQ471780	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	27.90	0.00
09/22/2021	PO_POENC	0000387602	17	RREQ471780	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89	0.00	0.00
09/22/2021	PO_POENC	0000387603	1	RREQ471785	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00		0.00	54.67	0.00
09/22/2021	PO_POENC	0000387603	1	RREQ471785	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00		-50.74	0.00	0.00
09/22/2021	PO_POENC	0000387603	2	RREQ471785	LAKESHORE CURR/SEK866273 - Blue Harmony Lesson Pla		0.00		0.00	11.64	0.00
09/22/2021	PO_POENC	0000387603	2	RREQ471785	LAKESHORE CURR/SEK866273 - Blue Harmony Lesson Pla		0.00		-10.80	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	
0107	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2021	PO_POENC	0000387603	3	RREQ471785	LAKESHORE CURR/STD8800 - Home Sweet Classroom Trad		0.00		0.00
09/22/2021	PO_POENC	0000387603	3	RREQ471785	LAKESHORE CURR/STD8800 - Home Sweet Classroom Trad		0.00	-7.51	8.09
09/22/2021	PO_POENC	0000387603	4	RREQ471785	LAKESHORE CURR/STD8884 - Home Sweet Classroom Curs		0.00	0.00	8.09
09/22/2021	PO_POENC	0000387603	4	RREQ471785	LAKESHORE CURR/STD8884 - Home Sweet Classroom Curs		0.00	-7.51	0.00
09/22/2021	PO_POENC	0000387603	5	RREQ471785	LAKESHORE CURR/STD8802 - Confetti Classroom Jobs B		0.00	0.00	8.09
09/22/2021	PO_POENC	0000387603	5	RREQ471785	LAKESHORE CURR/STD8802 - Confetti Classroom Jobs B		0.00	-7.51	0.00
09/22/2021	PO_POENC	0000387603	6	RREQ471785	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00	0.00	20.25
09/22/2021	PO_POENC	0000387603	6	RREQ471785	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00	-18.79	0.00
09/22/2021	PO_POENC	0000387603	7	RREQ471785	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00	0.00	26.31
09/22/2021	PO_POENC	0000387603	7	RREQ471785	LAKESHORE CURR/SCD119026 - Traditional Manuscript		0.00	-24.42	0.00
09/22/2021	PO_POENC	0000387603	8	RREQ471785	LAKESHORE CURR/DT508 - Design-Your-Own Tote Bags -		0.00	0.00	44.54
09/22/2021	PO_POENC	0000387603	8	RREQ471785	LAKESHORE CURR/DT508 - Design-Your-Own Tote Bags -		0.00	-41.34	0.00
09/22/2021	PO_POENC	0000387603	9	RREQ471785	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	11.13
09/22/2021	PO_POENC	0000387603	9	RREQ471785	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	-10.33	0.00
09/22/2021	PO_POENC	0000387603	10	RREQ471785	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape Cent		0.00	0.00	60.76
09/22/2021	PO_POENC	0000387603	10	RREQ471785	LAKESHORE CURR/EE786 - 1 7/8 Highlighter Tape Cent		0.00	-56.39	0.00
09/22/2021	PO_POENC	0000387603	11	RREQ471785	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots		0.00	0.00	13.16
09/22/2021	PO_POENC	0000387603	11	RREQ471785	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots		0.00	-12.21	0.00
09/24/2021	AP_VOUCHER	01203364	1	P0000387601	STAPLES DC-001/Bankers Box Heavy-Duty Plastic		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203364	1	P0000387601	STAPLES DC-001/Bankers Box Heavy-Duty Plastic		0.00	0.00	-144.75
09/24/2021	AP_VOUCHER	01203364	2	P0000387601	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203364	2	P0000387601	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-0.61
09/24/2021	AP_VOUCHER	01203364	3	P0000387601	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203364	3	P0000387601	STAPLES DC-001/Bostitch EZ Squeeze Three-Hole		0.00	0.00	-32.59
09/24/2021	AP_VOUCHER	01203364	4	P0000387601	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203364	4	P0000387601	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-12.76
09/24/2021	AP_VOUCHER	01203364	5	P0000387601	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203364	5	P0000387601	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-24.89
09/24/2021	AP_VOUCHER	01203364	6	P0000387601	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203364	6	P0000387601	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-39.57
09/24/2021	AP_VOUCHER	01203364	7	P0000387601	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203364	7	P0000387601	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21		0.00	0.00	-12.92
09/24/2021	AP_VOUCHER	01203364	8	P0000387601	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203364	8	P0000387601	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-13.48
09/24/2021	AP_VOUCHER	01203366	1	P0000387602	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203366	1	P0000387602	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00	0.00	-6.84
09/24/2021	AP_VOUCHER	01203366	2	P0000387602	STAPLES DC-001/BIC Brite Liner Stick Highligh		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_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		
0107	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/24/2021	AP_VOUCHER	01203366	2	P0000387602	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-61.42	0.00
09/24/2021	AP_VOUCHER	01203366	3	P0000387602	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	157.32
09/24/2021	AP_VOUCHER	01203366	3	P0000387602	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32	0.00
09/24/2021	AP_VOUCHER	01203366	4	P0000387602	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	169.17
09/24/2021	AP_VOUCHER	01203366	4	P0000387602	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-169.17	0.00
09/24/2021	AP_VOUCHER	01203366	5	P0000387602	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	33.51
09/24/2021	AP_VOUCHER	01203366	5	P0000387602	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-33.51	0.00
09/24/2021	AP_VOUCHER	01203366	6	P0000387602	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	183.18
09/24/2021	AP_VOUCHER	01203366	6	P0000387602	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-183.18	0.00
09/24/2021	AP_VOUCHER	01203366	7	P0000387602	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	69.50
09/24/2021	AP_VOUCHER	01203366	7	P0000387602	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-69.50	0.00
09/24/2021	AP_VOUCHER	01203366	8	P0000387602	STAPLES DC-001/Westcott All Purpose Preferred		0.00	0.00	0.00	56.89
09/24/2021	AP_VOUCHER	01203366	8	P0000387602	STAPLES DC-001/Westcott All Purpose Preferred		0.00	0.00	-56.89	0.00
09/24/2021	AP_VOUCHER	01203366	9	P0000387602	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	31.13
09/24/2021	AP_VOUCHER	01203366	9	P0000387602	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-31.13	0.00
09/24/2021	AP_VOUCHER	01203366	10	P0000387602	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	169.60
09/24/2021	AP_VOUCHER	01203366	10	P0000387602	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-169.60	0.00
09/24/2021	AP_VOUCHER	01203366	11	P0000387602	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	200.85
09/24/2021	AP_VOUCHER	01203366	11	P0000387602	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-200.85	0.00
09/24/2021	AP_VOUCHER	01203366	12	P0000387602	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	0.00	111.84
09/24/2021	AP_VOUCHER	01203366	12	P0000387602	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	-111.84	0.00
09/24/2021	AP_VOUCHER	01203366	13	P0000387602	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	0.00	50.05
09/24/2021	AP_VOUCHER	01203366	13	P0000387602	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	-50.05	0.00
09/24/2021	AP_VOUCHER	01203366	14	P0000387602	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00	223.99
09/24/2021	AP_VOUCHER	01203366	14	P0000387602	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-223.99	0.00
09/24/2021	AP_VOUCHER	01203366	15	P0000387602	STAPLES DC-001/Smead File Folders 1/3-Cut Ta		0.00	0.00	0.00	31.24
09/24/2021	AP_VOUCHER	01203366	15	P0000387602	STAPLES DC-001/Smead File Folders 1/3-Cut Ta		0.00	0.00	-31.24	0.00
09/24/2021	AP_VOUCHER	01203366	16	P0000387602	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	206.88
09/24/2021	AP_VOUCHER	01203366	16	P0000387602	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-206.88	0.00
09/24/2021	AP_VOUCHER	01203366	17	P0000387602	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	27.90
09/24/2021	AP_VOUCHER	01203366	17	P0000387602	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90	0.00
09/29/2021	AP_VOUCHER	01204069	1	P0000387603	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00	0.00	0.00	54.67
09/29/2021	AP_VOUCHER	01204069	1	P0000387603	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00	0.00	-54.67	0.00
09/29/2021	AP_VOUCHER	01204069	2	P0000387603	LAKESHORE CURR/SEK866273 - Blue Harmony Lesso		0.00	0.00	0.00	11.64
09/29/2021	AP_VOUCHER	01204069	2	P0000387603	LAKESHORE CURR/SEK866273 - Blue Harmony Lesso		0.00	0.00	-11.64	0.00
09/29/2021	AP_VOUCHER	01204069	3	P0000387603	LAKESHORE CURR/STD8800 - Home Sweet Classroom		0.00	0.00	0.00	8.09
09/29/2021	AP_VOUCHER	01204069	3	P0000387603	LAKESHORE CURR/STD8800 - Home Sweet Classroom		0.00	0.00	-8.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0107	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/29/2021	AP_VOUCHER	01204069	4	P0000387603	LAKESHORE	CURR/STD8884	- Home Sweet Classroom		
								0.00	8.09
09/29/2021	AP_VOUCHER	01204069	4	P0000387603	LAKESHORE	CURR/STD8884	- Home Sweet Classroom		
								0.00	-8.09
09/29/2021	AP_VOUCHER	01204069	5	P0000387603	LAKESHORE	CURR/STD8802	- Confetti Classroom J		
								0.00	8.09
09/29/2021	AP_VOUCHER	01204069	5	P0000387603	LAKESHORE	CURR/STD8802	- Confetti Classroom J		
								0.00	-8.09
09/29/2021	AP_VOUCHER	01204069	6	P0000387603	LAKESHORE	CURR/GG975	- Self-Inking Teacher St		
								0.00	20.25
09/29/2021	AP_VOUCHER	01204069	6	P0000387603	LAKESHORE	CURR/GG975	- Self-Inking Teacher St		
								0.00	-20.25
09/29/2021	AP_VOUCHER	01204069	7	P0000387603	LAKESHORE	CURR/SCD119026	- Traditional Manusc		
								0.00	26.31
09/29/2021	AP_VOUCHER	01204069	7	P0000387603	LAKESHORE	CURR/SCD119026	- Traditional Manusc		
								0.00	-26.31
09/29/2021	AP_VOUCHER	01204069	8	P0000387603	LAKESHORE	CURR/DT508	- Design-Your-Own Tote B		
								0.00	44.54
09/29/2021	AP_VOUCHER	01204069	8	P0000387603	LAKESHORE	CURR/DT508	- Design-Your-Own Tote B		
								0.00	-44.54
09/29/2021	AP_VOUCHER	01204069	9	P0000387603	LAKESHORE	CURR/DD135	- Magnetic Base 10 Set		
								0.00	11.13
09/29/2021	AP_VOUCHER	01204069	9	P0000387603	LAKESHORE	CURR/DD135	- Magnetic Base 10 Set		
								0.00	-11.13
09/29/2021	AP_VOUCHER	01204069	10	P0000387603	LAKESHORE	CURR/EE786	- 1 7/8 Highlighter Tape		
								0.00	60.77
09/29/2021	AP_VOUCHER	01204069	10	P0000387603	LAKESHORE	CURR/EE786	- 1 7/8 Highlighter Tape		
								0.00	-60.76
09/29/2021	AP_VOUCHER	01204069	11	P0000387603	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots		
								0.00	13.16
09/29/2021	AP_VOUCHER	01204069	11	P0000387603	LAKESHORE	CURR/FG206	- Peel Stick Magnet Dots		
								0.00	-13.16
10/08/2021	GL_JOURNAL	PCD0472369	1413	SMORE.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	149.00
10/08/2021	GL_JOURNAL	PCD0472369	1414	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	19.76
10/08/2021	GL_JOURNAL	PCD0472369	1423	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	322.92
10/08/2021	GL_JOURNAL	PCD0472369	1444	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	38.76
10/08/2021	GL_JOURNAL	PCD0472369	1459	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	60.20
10/08/2021	GL_JOURNAL	PCD0472369	1460	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	43.05
10/08/2021	GL_JOURNAL	PCD0472369	1461	WWW SCHOOL	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	346.50
10/08/2021	GL_JOURNAL	PCD0472369	1462	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	9.69
10/08/2021	GL_JOURNAL	PCD0472369	1503	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	12.92
10/08/2021	GL_JOURNAL	PCD0472369	1542	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	128.95
10/08/2021	GL_JOURNAL	PCD0472369	1564	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	780.93
10/08/2021	GL_JOURNAL	PCD0472369	1579	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	13.93
10/08/2021	GL_JOURNAL	PCD0472369	1580	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	10.01
10/08/2021	GL_JOURNAL	PCD0472369	1581	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	99.92
10/08/2021	GL_JOURNAL	PCD0472369	1582	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	267.37
10/08/2021	GL_JOURNAL	PCD0472369	1590	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	10.23
10/08/2021	GL_JOURNAL	PCD0472369	1594	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	5.48
10/08/2021	GL_JOURNAL	PCD0472369	1595	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru		
								0.00	73.64
10/11/2021	GL_JOURNAL	UTX0472507	72	WWW SCHOOL	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021	thr		
								0.00	26.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
Transaction	Document ID	Line	Reference	Description	
0107	30100	00	4301	1000 1110 01000 0000 2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies					

Number of Transactions 202 Totals 13,298.25 18,058.00 0.00 0.02 4,759.73

Number of Transactions 202 Account Totals 4000s 13,298.25 18,058.00 0.00 0.02 4,759.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30100	00	5841	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5841 - Software License								

05/28/2021	GL_BD_JRNL	PRE0465180	715	07/01/2021/Load 2022 Preliminary 25% Budget for ac				5,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	639	07/01/2021/Remove 2022 Preliminary 25% Budget for				-5,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	719	07/01/2021/Load 2021-22 Board-Approved Original Bu				20,000.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472615	1	Learning A-Z/118754/7 classroom licenses 3 years				0.00	2,041.20	0.00	0.00
09/30/2021	REQ_PREENC	REQ472619	1	Achieve 3000/118754/Smarty Ants: Unlimited student				0.00	8,546.00	0.00	0.00
10/05/2021	PO_POENC	0000388253	1	RREQ472615	LEARNING A-002/7 classroom licenses 3 years Renew			0.00	0.00	2,041.20	0.00
10/05/2021	PO_POENC	0000388253	1	RREQ472615	LEARNING A-002/7 classroom licenses 3 years Renew			0.00	-2,041.20	0.00	0.00
10/05/2021	PO_POENC	0000388255	1	RREQ472619	ACHIEVE 30-001/Smarty Ants: Unlimited student Lice			0.00	0.00	8,546.00	0.00
10/05/2021	PO_POENC	0000388255	1	RREQ472619	ACHIEVE 30-001/Smarty Ants: Unlimited student Lice			0.00	-8,546.00	0.00	0.00

Number of Transactions 9 Totals 9,412.80 20,000.00 0.00 10,587.20 0.00

Number of Transactions 9 Account Totals 5000s 9,412.80 20,000.00 0.00 10,587.20 0.00

Number of Transactions 218 Resource Totals 30100 36,035.05 51,382.00 0.00 10,587.22 4,759.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30103	00	4301	1000	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	716	07/01/2021/Load 2022 Preliminary 25% Budget for ac				90.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	640	07/01/2021/Remove 2022 Preliminary 25% Budget for				-90.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	720	07/01/2021/Load 2021-22 Board-Approved Original Bu				359.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30103	00	4301	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
Number of Transactions 3							Totals	359.00	359.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	359.00	359.00	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>					
0107	30103	00	5721	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	717	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	641	07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	721	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30103	00	5733	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	718	07/01/2021/Load 2022 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	642	07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	722	07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 30103	1,159.00	1,159.00	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>					
0107	30106	00	1189	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1293	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,702.00	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	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>
0107	30106	00	1189	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly								

Number of Transactions 1 Totals 4,702.00 4,702.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30106	00	1192	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021 GL_BD_JRNL ORG0466495 1292 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,072.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,072.00 3,072.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 7,774.00 7,774.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30106	00	3101	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL ORG0466501 7665 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,238.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,238.00 1,238.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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 7666 07/01/2021/Load 2021-22 Board-Approved Original Bu 113.00 0.00 0.00 0.00

Number of Transactions 1 Totals 113.00 113.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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 7667 07/01/2021/Load 2021-22 Board-Approved Original Bu 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	30106	00	3501	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	7668	07/01/2021/Load 2021-22 Board-Approved Original Bu			186.00	0.00	0.00	0.00
Number of Transactions 1						Totals	186.00	186.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	1,541.00	1,541.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	719	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,123.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	643	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,123.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	723	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,492.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,492.00	4,492.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	4,492.00	4,492.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	30106	00	5738	1000	1110	01000	1313	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA										
05/28/2021	GL_BD_JRNL	PRE0465180	720	07/01/2021/Load 2022 Preliminary 25% Budget for ac			4,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	644	07/01/2021/Remove 2022 Preliminary 25% Budget for			-4,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	724	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	16,000.00	16,000.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	721		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	645		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	725		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00			
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	18,000.00	18,000.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 30106	31,807.00	31,807.00	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>					
0107	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	38		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00			
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	229		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	492	PYE	10/15/2021/GL Encumbrance Process/179882 ;Salary f		0.00		0.00	53,812.27			
Number of Transactions 2							Totals	-53,812.27	0.00	0.00	53,812.27	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>							
	0107	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	232		09/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	250	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	1,641.60		
Number of Transactions 2										Totals	-1,641.60	0.00	0.00	0.00	1,641.60	
Number of Transactions 4										Account	Totals 1000s	-55,453.87	0.00	0.00	53,812.27	1,641.60
	<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>							
	0107	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	946		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,064.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	838.65		
08/02/2021	GL_JOURNAL	PAY0469046	75	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00		0.00	0.00	73.29		
08/26/2021	GL_JOURNAL	PAY0470429	2934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	838.65		
09/30/2021	GL_JOURNAL	PAY0471927	4779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	872.19		
10/15/2021	GL_JOURNAL	ENP0472814	3277	PYE	10/15/2021/GL Encumbrance Process/136779 ;Salary f					0.00		0.00	7,849.73	0.00		
Number of Transactions 6										Totals	-408.51	10,064.00	0.00	7,849.73	2,622.78	
Number of Transactions 6										Account	Totals 2000s	-408.51	10,064.00	0.00	7,849.73	2,622.78
	<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>							
	0107	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	233		09/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2324	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	277.76		
10/15/2021	GL_JOURNAL	ENP0472814	6759	PYE	10/15/2021/GL Encumbrance Process/179882 ;STRS for					0.00		0.00	9,105.04	0.00		
Number of Transactions 3										Totals	-9,382.80	0.00	0.00	9,105.04	277.76	
	<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>							
	0107	32120	00	3202	8100	0000	01000	3812	2022							
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions															
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	32120	00	3202		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	7669		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,315.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6335	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		192.14	
08/26/2021	GL_JOURNAL	PAY0470429	7550	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		192.14	
09/30/2021	GL_JOURNAL	PAY0471927	11178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		199.82	
10/15/2021	GL_JOURNAL	ENP0472814	8756	PYE	10/15/2021/GL Encumbrance Process/136779 ;PERS_A f	0.00	0.00	1,798.37		0.00	
Number of Transactions 5						Totals	-67.47	2,315.00	0.00	1,798.37	584.10
0107	32120	00	3301		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated						
10/07/2021	GL_BD_JRNL	0000472316	234		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3565	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		23.80	
10/15/2021	GL_JOURNAL	ENP0472814	11325	PYE	10/15/2021/GL Encumbrance Process/179882 ;FMED for	0.00	0.00	780.28		0.00	
Number of Transactions 3						Totals	-804.08	0.00	0.00	780.28	23.80
0107	32120	00	3302		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7670		07/01/2021/Load 2021-22 Board-Approved Original Bu	770.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9619	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		64.16	
08/02/2021	GL_JOURNAL	PAY0469046	1069	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00		5.60	
08/26/2021	GL_JOURNAL	PAY0470429	11806	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		64.16	
09/30/2021	GL_JOURNAL	PAY0471927	16846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		66.73	
10/15/2021	GL_JOURNAL	ENP0472814	13394	PYE	10/15/2021/GL Encumbrance Process/136779 ;OASDI fo	0.00	0.00	600.50		0.00	
Number of Transactions 6						Totals	-31.15	770.00	0.00	600.50	200.65
0107	32120	00	3421		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert						
10/15/2021	GL_BD_JRNL	0000472816	230		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15911	PYE	10/15/2021/GL Encumbrance Process/179882 ;VISION f	0.00	0.00	86.40		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0107	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
0107	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	7671	07/01/2021/Load 2021-22 Board-Approved Original Bu						21.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.11
10/15/2021	GL_JOURNAL	ENP0472814	17659	PYE	10/15/2021/GL Encumbrance Process/136779 ;VISION f					0.00	0.00	0.00	19.01	0.00
Number of Transactions 3									Totals	-0.12	21.00	0.00	19.01	2.11
0107	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	231	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20129	PYE	10/15/2021/GL Encumbrance Process/179882 ;DENTAL f					0.00	0.00	0.00	756.00	0.00
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0107	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	7672	07/01/2021/Load 2021-22 Board-Approved Original Bu						185.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	20.06
10/15/2021	GL_JOURNAL	ENP0472814	21876	PYE	10/15/2021/GL Encumbrance Process/136779 ;DENTAL f					0.00	0.00	0.00	166.32	0.00
Number of Transactions 3									Totals	-1.38	185.00	0.00	166.32	20.06
0107	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	232	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00

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

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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>			
	0107	32120	00	3461	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	24334	PYE	10/15/2021/GL Encumbrance Process/179882 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	32120	00	3471	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7673		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,064.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	494.73	
	10/15/2021	GL_JOURNAL	ENP0472814	26077	PYE	10/15/2021/GL Encumbrance Process/136779 ;MEDICA f		0.00	0.00	3,657.26	0.00	
Number of Transactions 3							Totals	-87.99	4,064.00	0.00	3,657.26	494.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	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	235		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5555	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.21	
	10/15/2021	GL_JOURNAL	ENP0472814	28609	PYE	10/15/2021/GL Encumbrance Process/179882 ;UNEMP fo		0.00	0.00	269.06	0.00	
Number of Transactions 3							Totals	-277.27	0.00	0.00	269.06	8.21
	<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>			
	0107	32120	00	3502	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7674		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	13075	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.42	
	08/02/2021	GL_JOURNAL	PAY0469046	1915	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.04	
	08/26/2021	GL_JOURNAL	PAY0470429	16277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.42	
	09/30/2021	GL_JOURNAL	PAY0471927	35190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.24	
	10/15/2021	GL_JOURNAL	ENP0472814	30680	PYE	10/15/2021/GL Encumbrance Process/136779 ;UNEMP fo		0.00	0.00	39.25	0.00	
Number of Transactions 6							Totals	-47.37	5.00	0.00	39.25	13.12

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

PeopleSoft GL
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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				
0107	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	116		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	874	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	45.31			
10/15/2021	GL_JOURNAL	ENP0472814	33262	PYE	10/15/2021/GL Encumbrance Process/179882 ;WKRCMP f		0.00	0.00	1,485.22			
Number of Transactions 3							Totals	-1,530.53	0.00	0.00	1,485.22	45.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7675		07/01/2021/Load 2021-22 Board-Approved Original Bu		241.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2820	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2821	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	23.15			
09/09/2021	GL_JOURNAL	PWC0470959	3150	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	23.15			
10/08/2021	GL_JOURNAL	PWC0472326	5479	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	24.07			
10/15/2021	GL_JOURNAL	ENP0472814	35333	PYE	10/15/2021/GL Encumbrance Process/136779 ;WKRCMP f		0.00	0.00	216.65			
Number of Transactions 6							Totals	-48.04	241.00	0.00	216.65	72.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	233		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37915	PYE	10/15/2021/GL Encumbrance Process/179882 ;RM01 for		0.00	0.00	72.65			
Number of Transactions 2							Totals	-72.65	0.00	0.00	72.65	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	763		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3689	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3690	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5829	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3370	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0107	32120	00	3702	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
	0107	32120	00	3985	1000	1110 01000 0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
	10/15/2021	GL_BD_JRNL	0000472816	234		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	42323	PYE	10/15/2021/GL Encumbrance Process/179882 ;LIFE for		0.00	0.00	80.72	0.00	
Number of Transactions 2							Totals	-80.72	0.00	0.00	80.72	0.00
	0107	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	7676		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.57	
	10/15/2021	GL_JOURNAL	ENP0472814	44157	PYE	10/15/2021/GL Encumbrance Process/136779 ;LIFE for		0.00	0.00	11.77	0.00	
Number of Transactions 3							Totals	1.66	15.00	0.00	11.77	1.57
Number of Transactions 62				Account	Totals 3000s			-29,896.21	7,616.00	0.00	35,768.40	1,743.81
Number of Transactions 72				Resource	Totals 32120			-85,758.59	17,680.00	0.00	97,430.40	6,008.19
	0107	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	1723		08/11/2021/Transfer of appropriations for Resource		6,480.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	968	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,874.04	
Number of Transactions 2							Totals	4,605.96	6,480.00	0.00	0.00	1,874.04

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

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Budget	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>					
0107	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	1728		08/11/2021/Transfer of appropriations for Resource			280.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1012	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,428.58	280.00	0.00			
Number of Transactions 4							Account	Totals 1000s	3,177.38	6,760.00	0.00	0.00	3,582.62
<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>					
0107	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	1732		08/11/2021/Transfer of appropriations for Resource			6,105.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1002	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	5,060.32	6,105.00	0.00	0.00	1,044.68	
<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>					
0107	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472316	236		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2074	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	-461.07	0.00	0.00	0.00	461.07	
<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>					
0107	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	237		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2141	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	-743.86	0.00	0.00	0.00	743.86	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Account Totals 2000s	3,855.39	6,105.00	0.00	0.00	2,249.61
<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>			
0107	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	1724		08/11/2021/Transfer of appropriations for Resource			1,046.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2319	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	317.09
Number of Transactions 2						Totals	728.91	1,046.00	0.00	0.00	317.09
<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>			
0107	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	1729		08/11/2021/Transfer of appropriations for Resource			45.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2320	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	289.09
Number of Transactions 2						Totals	-244.09	45.00	0.00	0.00	289.09
<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>			
0107	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	1733		08/11/2021/Transfer of appropriations for Resource			1,264.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1730	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	105.34
10/07/2021	GL_JOURNAL	PAY0472314	3040	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	170.42
Number of Transactions 3						Totals	988.24	1,264.00	0.00	0.00	275.76
<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>			
0107	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
10/07/2021	GL_BD_JRNL	0000472316	238		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3041	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	105.63
Number of Transactions 2						Totals	-105.63	0.00	0.00	0.00	105.63

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
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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						
0107	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	1725		08/11/2021/Transfer of appropriations for Resource					94.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3559	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	27.17
Number of Transactions 2									Totals	66.83	94.00	0.00	0.00	27.17
0107	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	1730		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3560	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	24.77
Number of Transactions 2									Totals	-20.77	4.00	0.00	0.00	24.77
0107	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	1734		08/11/2021/Transfer of appropriations for Resource					467.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2595	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	79.92
10/07/2021	GL_JOURNAL	PAY0472314	4561	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	56.91
Number of Transactions 3									Totals	330.17	467.00	0.00	0.00	136.83
0107	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	239		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4562	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	35.27
Number of Transactions 2									Totals	-35.27	0.00	0.00	0.00	35.27
0107	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0107	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	1726						3.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	5549	PAYROLL					0.00	0.00	0.00	9.37

	Number of Transactions 2						Totals	-6.37	3.00	0.00	0.00	9.37	
	<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>				
	0107	32150	00	3501	2130	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
	10/07/2021	GL_BD_JRNL	0000472316	240						0.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	5550	PAYROLL					0.00	0.00	0.00	8.54

	Number of Transactions 2						Totals	-8.54	0.00	0.00	0.00	8.54	
	<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>				
	0107	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	1735						3.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3766	PAYROLL					0.00	0.00	0.00	0.52
	10/07/2021	GL_JOURNAL	PAY0472314	6552	PAYROLL					0.00	0.00	0.00	3.72

	Number of Transactions 3						Totals	-1.24	3.00	0.00	0.00	4.24	
	<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>				
	0107	32150	00	3502	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
	10/07/2021	GL_BD_JRNL	0000472316	241						0.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	6553	PAYROLL					0.00	0.00	0.00	2.31

	Number of Transactions 2						Totals	-2.31	0.00	0.00	0.00	2.31	
	<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>				
	0107	32150	00	3601	2100	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0107	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	1727		08/11/2021/Transfer of appropriations for Resource			155.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	875	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 2							Totals	103.28	155.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	1731		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	876	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 2							Totals	-40.16	7.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	1736		08/11/2021/Transfer of appropriations for Resource			146.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3151	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	5480	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 3							Totals	96.64	146.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	117		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5481	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 2							Totals	-12.73	0.00	0.00
Number of Transactions 36			Account	Totals 3000s			1,836.96	3,234.00	0.00	0.00
										1,397.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	32150	00	3602	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 46 Resource Totals 32150 8,869.73 16,099.00 0.00 0.00 7,229.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	948	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	949	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	950	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	2096	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	690.69
09/30/2021	GL_JOURNAL	PAY0471927	3528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,059.52
10/15/2021	GL_JOURNAL	ENP0472814	2487	PYE	10/15/2021/GL	Encumbrance Process/172702	;Salary f	0.00	0.00	31,908.43

Number of Transactions 6 Totals 19,031.36 54,690.00 0.00 31,908.43 3,750.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	33100	00	2104	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	947	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	2392	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	3836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,648.60
10/15/2021	GL_JOURNAL	ENP0472814	2709	PYE	10/15/2021/GL	Encumbrance Process/146218	;Salary f	0.00	0.00	25,025.15

Number of Transactions 4 Totals -263.37 27,763.00 0.00 25,025.15 3,001.22

Number of Transactions 10 Account Totals 2000s 18,767.99 82,453.00 0.00 56,933.58 6,751.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	33100	00	3202	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7677	07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,385.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7553	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	80.79
09/30/2021	GL_JOURNAL	PAY0471927	11181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	606.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0107	33100	00	3202	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	8904	PYE	10/15/2021/GL Encumbrance Process/146218 ;PERS_A f	0.00	0.00	5,733.26	0.00		
Number of Transactions 4						Totals	-35.84	6,385.00	0.00	5,733.26	687.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	7678		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,579.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	158.25		
09/30/2021	GL_JOURNAL	PAY0471927	11183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	700.93		
10/15/2021	GL_JOURNAL	ENP0472814	8996	PYE	10/15/2021/GL Encumbrance Process/172702 ;PERS_A f	0.00	0.00	7,310.22	0.00		
Number of Transactions 4						Totals	4,409.60	12,579.00	0.00	7,310.22	859.18
<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>			
0107	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7679		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,124.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11809	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	26.97		
09/30/2021	GL_JOURNAL	PAY0471927	16849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	202.62		
10/15/2021	GL_JOURNAL	ENP0472814	13542	PYE	10/15/2021/GL Encumbrance Process/146218 ;OASDI fo	0.00	0.00	1,914.42	0.00		
Number of Transactions 4						Totals	-20.01	2,124.00	0.00	1,914.42	229.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	7680		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,185.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	52.86		
09/30/2021	GL_JOURNAL	PAY0471927	16851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	234.05		
10/15/2021	GL_JOURNAL	ENP0472814	13634	PYE	10/15/2021/GL Encumbrance Process/172702 ;OASDI fo	0.00	0.00	2,440.99	0.00		
Number of Transactions 4						Totals	1,457.10	4,185.00	0.00	2,440.99	286.91

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

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>		
0107	33100	00	3431	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7681		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	
Number of Transactions 1							Totals	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>		
0107	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	7682		07/01/2021/Load 2021-22 Board-Approved Original Bu		269.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17894	PYE	10/15/2021/GL Encumbrance Process/172702 ;VISION f		0.00		156.08	
Number of Transactions 3							Totals	85.94	0.00	156.08
<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>		
0107	33100	00	3451	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7683		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	
Number of Transactions 1							Totals	840.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	7684		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,357.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22110	PYE	10/15/2021/GL Encumbrance Process/172702 ;DENTAL f		0.00		1,365.68	
Number of Transactions 3							Totals	831.99	0.00	1,365.68
<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>		
0107	33100	00	3471	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7685		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	33100	00	3471	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

Number of Transactions 1 Totals 18,471.00 18,471.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	33100	00	3471	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7686	07/01/2021/Load 2021-22 Board-Approved Original Bu				51,838.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,138.10
10/15/2021	GL_JOURNAL	ENP0472814	26310	PYE	10/15/2021/GL Encumbrance Process/172702 ;MEDICA f			0.00	0.00	30,030.27	0.00

Number of Transactions 3 Totals 16,669.63 51,838.00 0.00 30,030.27 5,138.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	33100	00	3502	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7687	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.79
10/15/2021	GL_JOURNAL	ENP0472814	30828	PYE	10/15/2021/GL Encumbrance Process/146218 ;UNEMP fo			0.00	0.00	125.13	0.00

Number of Transactions 4 Totals -126.10 14.00 0.00 125.13 14.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7688	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.35
09/30/2021	GL_JOURNAL	PAY0471927	35195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.08
10/15/2021	GL_JOURNAL	ENP0472814	30920	PYE	10/15/2021/GL Encumbrance Process/172702 ;UNEMP fo			0.00	0.00	159.54	0.00

Number of Transactions 4 Totals -152.97 27.00 0.00 159.54 20.43

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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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>				
0107	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7689									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			664.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3152	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5482	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35481	PYE	10/15/2021/GL Encumbrance Process/146218 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-109.52	664.00	0.00	690.69	82.83
<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>				
0107	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	7690									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,308.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3153	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5483	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35573	PYE	10/15/2021/GL Encumbrance Process/172702 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	323.82	1,308.00	0.00	880.68	103.50
<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>				
0107	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7691									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			75.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5830	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3371	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40004	PYE	10/15/2021/GL Encumbrance Process/146218 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	-0.67	75.00	0.00	67.57	8.10
<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>				
0107	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	7692									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			148.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5831	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3372	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40096	PYE	10/15/2021/GL Encumbrance Process/172702 ;RM05 for		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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							
0107	33100	00	3702	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 4									Totals	51.73	148.00	0.00	86.15	10.12	
0107	33100	00	3995	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501	7693	07/01/2021/Load 2021-22 Board-Approved Original Bu						42.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44305	PYE	10/15/2021/GL Encumbrance Process/146218 ;LIFE for					0.00	0.00	0.00	37.54	0.00	
Number of Transactions 2									Totals	4.46	42.00	0.00	37.54	0.00	
0107	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	7694	07/01/2021/Load 2021-22 Board-Approved Original Bu						82.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	7.24	
10/15/2021	GL_JOURNAL	ENP0472814	44397	PYE	10/15/2021/GL Encumbrance Process/172702 ;LIFE for					0.00	0.00	0.00	47.87	0.00	
Number of Transactions 3									Totals	26.89	82.00	0.00	47.87	7.24	
Number of Transactions 57									Account	Totals 3000s	42,823.05	101,504.00	0.00	51,046.09	7,634.86
Number of Transactions 67									Resource	Totals 33100	61,591.04	183,957.00	0.00	107,979.67	14,386.29
0107	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	722	07/01/2021/Load 2022 Preliminary 25% Budget for ac						74,844.00	0.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466803	1	Good Sports Plus Ltd/101767/Florence PrimeTime Sum						0.00	17,832.71	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466803	1	Good Sports Plus Ltd/101767/Florence PrimeTime Sum						0.00	-17,832.71	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	646	07/01/2021/Remove 2022 Preliminary 25% Budget for						-74,844.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	726	07/01/2021/Load 2021-22 Board-Approved Original Bu						299,375.00	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

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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>					
0107	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/12/2021	PO_POENC	0000371413	17	No REQ.	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	88	INV-00487	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a				0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	276	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	282	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00			
07/30/2021	AP_VOUCHER	01195589	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00			
07/30/2021	AP_VOUCHER	01195589	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00			
07/30/2021	AP_VOUCHER	01195643	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00			
07/30/2021	AP_VOUCHER	01195643	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21				0.00	0.00			
Number of Transactions 13							Totals		280,512.27	299,375.00	0.00	36,695.44	-17,832.71
<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>					
0107	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	32		09/23/2021/Transfer of appropriations within 60101				24,768.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		24,768.00	24,768.00	0.00	0.00	0.00
Number of Transactions 14							Account	Totals 5000s	305,280.27	324,143.00	0.00	36,695.44	-17,832.71
Number of Transactions 14							Resource	Totals 60101	305,280.27	324,143.00	0.00	36,695.44	-17,832.71
<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>					
0107	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	1294		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	176	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3,870.95	
08/26/2021	GL_JOURNAL	PAY0470429	181	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3,870.95	
09/30/2021	GL_JOURNAL	PAY0471927	202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,025.79	
10/15/2021	GL_JOURNAL	ENP0472814	605	PYE	10/15/2021/GL Encumbrance Process/125619 ;Salary f				0.00	0.00	36,232.13	0.00	
Number of Transactions 5							Totals		6,287.18	54,287.00	0.00	36,232.13	11,767.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	1295		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	148.88		
Number of Transactions 2							Totals	138.12	287.00	0.00	0.00	148.88	
Number of Transactions 7							Account	Totals 1000s	6,425.30	54,574.00	0.00	36,232.13	11,916.57
<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>					
0107	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	339		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	4438	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	654.96		
08/26/2021	GL_JOURNAL	PAY0470429	5517	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	654.96		
09/30/2021	GL_JOURNAL	PAY0471927	8221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	706.35		
10/15/2021	GL_JOURNAL	ENP0472814	6906	PYE	10/15/2021/GL	Encumbrance Process/125619	;STRS for	0.00	0.00	6,130.48	0.00		
Number of Transactions 5							Totals	541.25	8,688.00	0.00	6,130.48	2,016.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	340		07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7762	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	56.13		
08/26/2021	GL_JOURNAL	PAY0470429	9785	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	56.13		
09/30/2021	GL_JOURNAL	PAY0471927	13747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	60.63		
10/15/2021	GL_JOURNAL	ENP0472814	11471	PYE	10/15/2021/GL	Encumbrance Process/125619	;FMED for	0.00	0.00	525.37	0.00		
Number of Transactions 5							Totals	92.74	791.00	0.00	525.37	172.89	
<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>					
0107	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	341		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		

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

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>				
0107	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19832	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	16049	PYE	10/15/2021/GL Encumbrance Process/125619 ;VISION f				0.00	0.00	86.40	0.00
Number of Transactions 3						Totals		0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	342		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.05
10/15/2021	GL_JOURNAL	ENP0472814	20267	PYE	10/15/2021/GL Encumbrance Process/125619 ;DENTAL f				0.00	0.00	756.00	0.00
Number of Transactions 3						Totals		47.95	840.00	0.00	756.00	36.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	343		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	27870	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	24471	PYE	10/15/2021/GL Encumbrance Process/125619 ;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>				
0107	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	344		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11216	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.94
08/26/2021	GL_JOURNAL	PAY0470429	14253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.93
09/30/2021	GL_JOURNAL	PAY0471927	32087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	54.14
10/15/2021	GL_JOURNAL	ENP0472814	28756	PYE	10/15/2021/GL Encumbrance Process/125619 ;UNEMP fo				0.00	0.00	181.16	0.00
Number of Transactions 5						Totals		-212.17	27.00	0.00	181.16	58.01

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

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>				
0107	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	345						1,304.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	458	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	463	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	877	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	878	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33409	PYE	10/15/2021/GL Encumbrance Process/125619 ;WKRCMP f				0.00	0.00		

Number of Transactions 6						Totals	-24.91	1,304.00	0.00	1,000.01	328.90	
<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>				
0107	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	346						73.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2097	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3889	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9605	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	38062	PYE	10/15/2021/GL Encumbrance Process/125619 ;RM01 for				0.00	0.00		

Number of Transactions 5						Totals	8.20	73.00	0.00	48.91	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>				
0107	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	347						81.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42470	PYE	10/15/2021/GL Encumbrance Process/125619 ;LIFE for				0.00	0.00		

Number of Transactions 3						Totals	19.40	81.00	0.00	54.35	7.25	
Number of Transactions 38						Account	Totals 3000s	724.76	30,371.00	0.00	25,406.58	4,239.66
Number of Transactions 45						Resource	Totals 61051	7,150.06	84,945.00	0.00	61,638.71	16,156.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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>				
0107	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	723		07/01/2021/Load	2022 Preliminary 25% Budget for ac		45.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4517		07/01/2021/Remove	2022 Preliminary 25% Budget for		-45.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	727		07/01/2021/Load	2021-22 Board-Approved Original Bu		180.00	0.00	0.00		
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	724		07/01/2021/Load	2022 Preliminary 25% Budget for ac		36.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4518		07/01/2021/Remove	2022 Preliminary 25% Budget for		-36.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	728		07/01/2021/Load	2021-22 Board-Approved Original Bu		144.00	0.00	0.00		
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>				
0107	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	725		07/01/2021/Load	2022 Preliminary 25% Budget for ac		30.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4519		07/01/2021/Remove	2022 Preliminary 25% Budget for		-30.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	729		07/01/2021/Load	2021-22 Board-Approved Original Bu		120.00	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>				
0107	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	726		07/01/2021/Load	2022 Preliminary 25% Budget for ac		9.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4520		07/01/2021/Remove	2022 Preliminary 25% Budget for		-9.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	730		07/01/2021/Load	2021-22 Board-Approved Original Bu		36.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
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>							
0107	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	728	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	647	07/01/2021/Remove 2022 Preliminary 25% Budget for						-75.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	732	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	727	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	648	07/01/2021/Remove 2022 Preliminary 25% Budget for						-30.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	731	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	65000	00	4302	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	729	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	649	07/01/2021/Remove 2022 Preliminary 25% Budget for						-25.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	733	07/01/2021/Load 2021-22 Board-Approved Original Bu						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
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>	
	0107	65000	00	4302	1110	5750	01000	4216	2022	
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

Number of Transactions 3 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 520.00 520.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 65000 520.00 520.00 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>
0107	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1298		07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1299		07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	174	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	17,020.30
08/26/2021	GL_JOURNAL	PAY0470429	179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	17,020.30
09/30/2021	GL_JOURNAL	PAY0471927	200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	17,700.45
10/15/2021	GL_JOURNAL	ENP0472814	704	PYE	10/15/2021/GL Encumbrance Process/105381 ;Salary f	0.00		0.00	159,304.00	0.00

Number of Transactions 6 Totals -57,877.05 153,168.00 0.00 159,304.00 51,741.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1296		07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1297		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	8,495.88
08/26/2021	GL_JOURNAL	PAY0470429	180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	8,075.88
09/30/2021	GL_JOURNAL	PAY0471927	201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9,306.37
10/15/2021	GL_JOURNAL	ENP0472814	849	PYE	10/15/2021/GL Encumbrance Process/178854 ;Salary f	0.00		0.00	84,754.13	0.00

Number of Transactions 6 Totals -8,470.26 102,162.00 0.00 84,754.13 25,878.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 12						Account	Totals 1000s	-66,347.31	255,330.00	0.00	244,058.13	77,619.18				
<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>								
0107	65003	00	2104	1110	5750	01000	4216	2022								
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm																
06/23/2021	GL_BD_JRNL	ORG0466498	951	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466498	952	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466498	953	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466498	954	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	2393	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,132.85					
09/30/2021	GL_JOURNAL	PAY0471927	3837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,513.68					
10/15/2021	GL_JOURNAL	ENP0472814	2879	PYE	10/15/2021/GL Encumbrance Process/114432	Salary f		0.00	0.00	101,605.79	0.00					
Number of Transactions 7						Totals	-8,200.32	111,052.00	0.00	101,605.79	17,646.53					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0107	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	955	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00	0.00	0.00	0.00	0.00					
Number of Transactions 1						Totals	27,571.00	27,571.00	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>								
0107	65003	00	2154	1110	5750	01000	4216	2022								
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly																
09/29/2021	GL_BD_JRNL	0000471932	325	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	4520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,173.48					
10/07/2021	GL_JOURNAL	PAY0472314	1324	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,288.98					
Number of Transactions 3						Totals	-2,462.46	0.00	0.00	0.00	2,462.46					
Number of Transactions 11						Account	Totals 2000s	16,908.22	138,623.00	0.00	101,605.79	20,108.99				
<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>								
0107	65003	00	3101	1110	5750	01000	4216	2022								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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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>					
0107	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7696		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24,384.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4436	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,879.83	
08/26/2021	GL_JOURNAL	PAY0470429	5515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,879.83	
09/30/2021	GL_JOURNAL	PAY0471927	8219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,994.92	
10/15/2021	GL_JOURNAL	ENP0472814	7037	PYE	10/15/2021/GL	Encumbrance Process/105381	;STRS for		0.00	0.00	26,954.24	0.00	

Number of Transactions 5							Totals		-11,324.82	24,384.00	0.00	26,954.24	8,754.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	7695		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,264.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4437	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,434.27	
08/26/2021	GL_JOURNAL	PAY0470429	5516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,366.44	
09/30/2021	GL_JOURNAL	PAY0471927	8220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,574.63	
10/15/2021	GL_JOURNAL	ENP0472814	7179	PYE	10/15/2021/GL	Encumbrance Process/178854	;STRS for		0.00	0.00	14,340.40	0.00	

Number of Transactions 5							Totals		-2,451.74	16,264.00	0.00	14,340.40	4,375.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	7697		07/01/2021/Load	2021-22 Board-Approved	Original Bu		31,883.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7554	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	259.54	
09/30/2021	GL_JOURNAL	PAY0471927	11182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,783.28	
10/15/2021	GL_JOURNAL	ENP0472814	9258	PYE	10/15/2021/GL	Encumbrance Process/114432	;PERS_A f		0.00	0.00	27,119.11	0.00	

Number of Transactions 4							Totals		721.07	31,883.00	0.00	27,119.11	4,042.82
<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>					
0107	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7699		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7760	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	246.80	
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					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	65003	00	3301	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/26/2021	GL_JOURNAL	PAY0470429	9783	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	246.80			
09/30/2021	GL_JOURNAL	PAY0471927	13745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	256.90			
10/15/2021	GL_JOURNAL	ENP0472814	11602	PYE	10/15/2021/GL	Encumbrance Process/105381	;FMED for		0.00	0.00	2,309.91	0.00			
Number of Transactions 5					Totals										
											-839.41	2,221.00	0.00	2,309.91	750.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	65003	00	3301	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7698		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,481.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7761	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	123.19			
08/26/2021	GL_JOURNAL	PAY0470429	9784	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	117.10			
09/30/2021	GL_JOURNAL	PAY0471927	13746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	135.11			
10/15/2021	GL_JOURNAL	ENP0472814	11748	PYE	10/15/2021/GL	Encumbrance Process/178854	;FMED for		0.00	0.00	1,228.93	0.00			
Number of Transactions 5					Totals										
											-123.33	1,481.00	0.00	1,228.93	375.40

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>						
	0107	65003	00	3302	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7700		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,605.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11810	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	86.68			
09/30/2021	GL_JOURNAL	PAY0471927	16850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,353.07			
10/07/2021	GL_JOURNAL	PAY0472314	4563	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	98.62			
10/15/2021	GL_JOURNAL	ENP0472814	13898	PYE	10/15/2021/GL	Encumbrance Process/114432	;OASDI fo		0.00	0.00	7,772.84	0.00			
Number of Transactions 5					Totals										
											1,293.79	10,605.00	0.00	7,772.84	1,538.37

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>			
	0107	65003	00	3421	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7702		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19830	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	16178	PYE	10/15/2021/GL	Encumbrance Process/105381	;VISION f		0.00	0.00	172.80	0.00

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

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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						
0107	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7701	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16322	PYE	10/15/2021/GL Encumbrance Process/178854 ;VISION f				0.00	0.00	0.00	103.68	0.00	
Number of Transactions 3									Totals	-17.28	96.00	0.00	103.68	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7703	07/01/2021/Load 2021-22 Board-Approved Original Bu					480.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
10/15/2021	GL_JOURNAL	ENP0472814	18138	PYE	10/15/2021/GL Encumbrance Process/114432 ;VISION f				0.00	0.00	0.00	345.60	0.00	
Number of Transactions 3									Totals	105.60	480.00	0.00	345.60	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7705	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	20396	PYE	10/15/2021/GL Encumbrance Process/105381 ;DENTAL f				0.00	0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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>				
0107	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	7704		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20540	PYE	10/15/2021/GL	Encumbrance Process/178854	;DENTAL f	0.00	0.00	907.20		

Number of Transactions 3							Totals	-158.40	840.00	0.00	907.20	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>				
0107	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7706		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	22354	PYE	10/15/2021/GL	Encumbrance Process/114432	;DENTAL f	0.00	0.00	3,024.00		

Number of Transactions 3							Totals	902.40	4,200.00	0.00	3,024.00	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>				
0107	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7708		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,408.00		
10/15/2021	GL_JOURNAL	ENP0472814	24600	PYE	10/15/2021/GL	Encumbrance Process/105381	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	286.20	36,942.00	0.00	33,247.80	3,408.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7707		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27869	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	24742	PYE	10/15/2021/GL	Encumbrance Process/178854	;MEDICA f	0.00	0.00	19,948.68		

Number of Transactions 3							Totals	-3,844.08	18,471.00	0.00	19,948.68	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
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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	7709		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,355.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,767.60	
10/15/2021	GL_JOURNAL	ENP0472814	26553	PYE	10/15/2021/GL	Encumbrance Process/114432	;MEDICA f	0.00	0.00	66,495.60	

Number of Transactions 3							Totals	21,091.80	92,355.00	0.00	66,495.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7711		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8.51	
08/26/2021	GL_JOURNAL	PAY0470429	14251	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8.52	
09/30/2021	GL_JOURNAL	PAY0471927	32085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	274.95	
10/15/2021	GL_JOURNAL	ENP0472814	28887	PYE	10/15/2021/GL	Encumbrance Process/105381	;UNEMP fo	0.00	0.00	796.53	

Number of Transactions 5							Totals	-1,011.51	77.00	0.00	796.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7710		07/01/2021/Load	2021-22 Board-Approved	Original Bu	52.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11215	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	4.25	
08/26/2021	GL_JOURNAL	PAY0470429	14252	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	4.04	
09/30/2021	GL_JOURNAL	PAY0471927	32086	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	118.03	
10/15/2021	GL_JOURNAL	ENP0472814	29033	PYE	10/15/2021/GL	Encumbrance Process/178854	;UNEMP fo	0.00	0.00	423.77	

Number of Transactions 5							Totals	-498.09	52.00	0.00	423.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7712		07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16281	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	35194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	132.00

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_JOURNAL	PAY0472314	6554	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	6.45
10/15/2021	GL_JOURNAL	ENP0472814	31184	PYE	10/15/2021/GL Encumbrance Process/114432 ;UNEMP fo				0.00	0.00	508.04	0.00
Number of Transactions 5							Totals	-577.05	70.00	0.00	508.04	139.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7714		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	459	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	469.76
09/09/2021	GL_JOURNAL	PWC0470959	464	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	469.76
10/08/2021	GL_JOURNAL	PWC0472326	879	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	488.53
10/15/2021	GL_JOURNAL	ENP0472814	33540	PYE	10/15/2021/GL Encumbrance Process/105381 ;WKRCMP f				0.00	0.00	4,396.80	0.00
Number of Transactions 5							Totals	-2,163.85	3,661.00	0.00	4,396.80	1,428.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7713		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,442.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	460	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	234.49
09/09/2021	GL_JOURNAL	PWC0470959	465	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	222.89
10/08/2021	GL_JOURNAL	PWC0472326	880	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	256.86
10/15/2021	GL_JOURNAL	ENP0472814	33686	PYE	10/15/2021/GL Encumbrance Process/178854 ;WKRCMP f				0.00	0.00	2,339.22	0.00
Number of Transactions 5							Totals	-611.46	2,442.00	0.00	2,339.22	714.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7715		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,313.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3154	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	31.27
10/08/2021	GL_JOURNAL	PWC0472326	5484	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.39
10/08/2021	GL_JOURNAL	PWC0472326	5485	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.58

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

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				
0107	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5486	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	455.78		
10/15/2021	GL_JOURNAL	ENP0472814	35837	PYE	10/15/2021/GL Encumbrance Process/114432 ;WKRCMP f		0.00		2,804.31	0.00		
Number of Transactions 6							Totals	-46.33	3,313.00	0.00	2,804.31	555.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7717		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2098	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	22.98		
09/09/2021	GL_JOURNAL	PRM0470958	3890	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	22.98		
10/08/2021	GL_JOURNAL	PRM0472330	9606	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	23.90		
10/15/2021	GL_JOURNAL	ENP0472814	38193	PYE	10/15/2021/GL Encumbrance Process/105381 ;RM01 for		0.00		0.00	215.06		
Number of Transactions 5							Totals	-77.92	207.00	0.00	215.06	69.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7716		07/01/2021/Load 2021-22 Board-Approved Original Bu		138.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2099	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	11.47		
09/09/2021	GL_JOURNAL	PRM0470958	3891	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	10.90		
10/08/2021	GL_JOURNAL	PRM0472330	9607	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	12.56		
10/15/2021	GL_JOURNAL	ENP0472814	38339	PYE	10/15/2021/GL Encumbrance Process/178854 ;RM01 for		0.00		0.00	114.42		
Number of Transactions 5							Totals	-11.35	138.00	0.00	114.42	34.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7718		07/01/2021/Load 2021-22 Board-Approved Original Bu		374.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5832	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	3.06		
10/08/2021	GL_JOURNAL	PRM0472330	3373	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	44.59		
10/15/2021	GL_JOURNAL	ENP0472814	40356	PYE	10/15/2021/GL Encumbrance Process/114432 ;RM05 for		0.00		0.00	274.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
Number of Transactions 4						Totals	52.00	374.00	0.00	274.35	47.65	
<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>				
0107	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7720	07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38187	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.87		
10/15/2021	GL_JOURNAL	ENP0472814	42601	PYE 10/15/2021/GL Encumbrance Process/105381 ;LIFE for			0.00	0.00	238.96	0.00		
Number of Transactions 3						Totals	-40.83	230.00	0.00	238.96	31.87	
<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>				
0107	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	7719	07/01/2021/Load 2021-22 Board-Approved Original Bu			154.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38188	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.12		
10/15/2021	GL_JOURNAL	ENP0472814	42747	PYE 10/15/2021/GL Encumbrance Process/178854 ;LIFE for			0.00	0.00	127.13	0.00		
Number of Transactions 3						Totals	11.75	154.00	0.00	127.13	15.12	
<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>				
0107	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	7721	07/01/2021/Load 2021-22 Board-Approved Original Bu			209.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40184	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.02		
10/15/2021	GL_JOURNAL	ENP0472814	44652	PYE 10/15/2021/GL Encumbrance Process/114432 ;LIFE for			0.00	0.00	152.41	0.00		
Number of Transactions 3						Totals	44.57	209.00	0.00	152.41	12.02	
Number of Transactions 110						Account	Totals 3000s	697.33	253,021.00	0.00	217,873.79	34,449.88

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

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
0107	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										

Number of Transactions 133 Resource Totals 65003 -48,741.76 646,974.00 0.00 563,537.71 132,178.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	811	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,074.37
10/15/2021	GL_JOURNAL	ENP0472814	1032	PYE	10/15/2021/GL Encumbrance Process/113869 ;Salary f			0.00	0.00	80,552.00	0.00

Number of Transactions 3 Totals 5,039.63 90,666.00 0.00 80,552.00 5,074.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/26/2021	GL_BD_JRNL	0000470510	118	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,636.46

Number of Transactions 2 Totals -1,636.46 0.00 0.00 0.00 1,636.46

Number of Transactions 5 Account Totals 1000s 3,403.17 90,666.00 0.00 80,552.00 6,710.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	725	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.58
10/15/2021	GL_JOURNAL	ENP0472814	7389	PYE	10/15/2021/GL Encumbrance Process/113869 ;STRS for			0.00	0.00	13,629.40	0.00

Number of Transactions 3 Totals -53.98 14,434.00 0.00 13,629.40 858.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	119		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	276.89
Number of Transactions 2						Totals		-276.89	0.00	0.00	0.00	276.89
<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>				
0107	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	639		08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.58
10/15/2021	GL_JOURNAL	ENP0472814	11958	PYE	10/15/2021/GL Encumbrance Process/113869 ;FMED for				0.00	0.00	1,168.00	0.00
Number of Transactions 3						Totals		73.42	1,315.00	0.00	1,168.00	73.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	120		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.74
Number of Transactions 2						Totals		-23.74	0.00	0.00	0.00	23.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	553		08/30/2021/Transfer appropriation from In-Person I				96.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16527	PYE	10/15/2021/GL Encumbrance Process/113869 ;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>				
0107	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant 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

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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						
0107	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	121		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.92	
Number of Transactions 2									Totals	-1.92	0.00	0.00	0.00	1.92
0107	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	467		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20744	PYE	10/15/2021/GL Encumbrance Process/113869 ;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
0107	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	122		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.24	
Number of Transactions 2									Totals	-18.24	0.00	0.00	0.00	18.24
0107	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	381		08/30/2021/Transfer appropriation from In-Person I				18,471.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24946	PYE	10/15/2021/GL Encumbrance Process/113869 ;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
0107	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	123		08/01/2021/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

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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>			
0107	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	27863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	473.28
Number of Transactions 2					Totals		-473.28	0.00	0.00	0.00	473.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	295	08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.37
10/15/2021	GL_JOURNAL	ENP0472814	29244	PYE	10/15/2021/GL Encumbrance Process/113869 ;UNEMP fo			0.00	0.00	402.76	0.00
Number of Transactions 3					Totals		-383.13	45.00	0.00	402.76	25.37
<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>			
0107	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_BD_JRNL	0000470510	124	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.46
Number of Transactions 2					Totals		-23.46	0.00	0.00	0.00	23.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	209	08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	881	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	140.05
10/15/2021	GL_JOURNAL	ENP0472814	33897	PYE	10/15/2021/GL Encumbrance Process/113869 ;WKRCMP f			0.00	0.00	2,223.24	0.00
Number of Transactions 3					Totals		-196.29	2,167.00	0.00	2,223.24	140.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0107	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	125		08/01/2021/Open zero dollar strings/				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	882	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-45.17	0.00
									0.00	0.00
									0.00	45.17
<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>		
0107	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	123		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9608	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38550	PYE	10/15/2021/GL Encumbrance Process/113869 ;RM01 for		0.00		108.75	
							-----	-----	-----	
Number of Transactions 3							Totals		6.40	122.00
									0.00	108.75
									0.00	6.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	126		08/01/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9609	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-2.21	0.00
									0.00	0.00
									0.00	2.21
<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>		
0107	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	37		08/30/2021/Transfer appropriation from In-Person I		136.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42958	PYE	10/15/2021/GL Encumbrance Process/113869 ;LIFE for		0.00		120.83	
							-----	-----	-----	
Number of Transactions 2							Totals		15.17	136.00
									0.00	120.83
									0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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 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	Amount
0107	74220	00	3985	3110	0000 01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/26/2021	GL_BD_JRNL	0000470510	127		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-2.95	0.00	0.00
Number of Transactions 41						Account	Totals 3000s	534.43	37,626.00	0.00
Number of Transactions 46						Resource	Totals 74220	3,937.60	128,292.00	0.00
0107	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	741		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		-25,889.64	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	-25,889.64	0.00	0.00
0107	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	742		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3738	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		-5,299.08	0.00	0.00
Number of Transactions 3						Account	Totals 2000s	-5,299.08	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	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	743		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4435	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	3,077.75
09/30/2021	GL_JOURNAL	PAY0471927	8218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1,262.64
Number of Transactions 3									Totals	-4,340.39	0.00	0.00	0.00	4,340.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	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	744		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	682.47
Number of Transactions 2									Totals	-682.47	0.00	0.00	0.00	682.47
<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>						
0107	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	745		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7759	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	267.20
09/30/2021	GL_JOURNAL	PAY0471927	13744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	107.96
Number of Transactions 3									Totals	-375.16	0.00	0.00	0.00	375.16
<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>						
0107	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	746		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9618	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	273.47
09/30/2021	GL_JOURNAL	PAY0471927	16843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	131.91
Number of Transactions 3									Totals	-405.38	0.00	0.00	0.00	405.38

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

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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>				
0107	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	747		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	9.21
09/30/2021	GL_JOURNAL	PAY0471927	32084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	110.71
Number of Transactions 3						Totals		-119.92	0.00	0.00	0.00	119.92
<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>				
0107	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	748		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13074	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.78
09/30/2021	GL_JOURNAL	PAY0471927	35187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.21
Number of Transactions 3						Totals		-22.99	0.00	0.00	0.00	22.99
<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>				
0107	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	1162		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	461	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	508.59
10/08/2021	GL_JOURNAL	PWC0472326	883	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	205.96
Number of Transactions 3						Totals		-714.55	0.00	0.00	0.00	714.55
<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>				
0107	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	1163		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2822	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	98.66
10/08/2021	GL_JOURNAL	PWC0472326	5487	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	47.59
Number of Transactions 3						Totals		-146.25	0.00	0.00	0.00	146.25

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

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Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 23	Account	Totals 3000s	-6,807.11	0.00	0.00	0.00	6,807.11			
<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>		
0107	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	21	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	21	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
Number of Transactions 2	Totals			1,000.00	1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 2	Account	Totals 4000s		1,000.00	1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 31	Resource	Totals 74250		-36,995.83	1,000.00	0.00	0.00	0.00	37,995.83	
<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>		
0107	92502	00	2201	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	956	07/01/2021/Load 2021-22 Board-Approved Original Bu			20,427.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	957	07/01/2021/Load 2021-22 Board-Approved Original Bu			35,680.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2560	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,602.53
08/02/2021	GL_JOURNAL	PAY0469046	76	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	259.85
08/26/2021	GL_JOURNAL	PAY0470429	2935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,710.14
09/30/2021	GL_JOURNAL	PAY0471927	4780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,980.27
10/15/2021	GL_JOURNAL	ENP0472814	3513	PYE	10/15/2021/GL Encumbrance Process/133143 ;Salary f		0.00	0.00	44,822.43	0.00
Number of Transactions 7	Totals			-3,268.22	56,107.00	0.00	44,822.43	14,552.79		
Number of Transactions 7	Account	Totals 2000s		-3,268.22	56,107.00	0.00	44,822.43	14,552.79		
<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>		
0107	92502	00	3202	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466510	348	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,905.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6336	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,054.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0107	92502	00	3202	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7556	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,079.09	
09/30/2021	GL_JOURNAL	PAY0471927	11184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,140.98	
10/15/2021	GL_JOURNAL	ENP0472814	9799	PYE	10/15/2021/GL	Encumbrance Process/136779	;PERS_A f	0.00	0.00	10,268.82	0.00	
Number of Transactions 5							Totals	-638.55	12,905.00	0.00	10,268.82	3,274.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	92502	00	3302	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	349		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,293.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9620	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	352.08	
08/02/2021	GL_JOURNAL	PAY0469046	1070	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	19.88	
08/26/2021	GL_JOURNAL	PAY0470429	11812	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	360.33	
09/30/2021	GL_JOURNAL	PAY0471927	16852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	380.98	
10/15/2021	GL_JOURNAL	ENP0472814	14440	PYE	10/15/2021/GL	Encumbrance Process/136779	;OASDI fo	0.00	0.00	3,428.92	0.00	
Number of Transactions 6							Totals	-249.19	4,293.00	0.00	3,428.92	1,113.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	92502	00	3431	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	350		07/01/2021/Load	2021-22 Board-Approved	Original Bu	123.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21813	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.29	
10/15/2021	GL_JOURNAL	ENP0472814	18668	PYE	10/15/2021/GL	Encumbrance Process/136779	;VISION f	0.00	0.00	110.59	0.00	
Number of Transactions 3							Totals	0.12	123.00	0.00	110.59	12.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	92502	00	3451	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	351		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,075.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	116.74
10/15/2021	GL_JOURNAL	ENP0472814	22884	PYE	10/15/2021/GL	Encumbrance Process/136779	;DENTAL f	0.00	0.00	967.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	92502	00	3451	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd	

Number of Transactions 3 Totals -9.42 1,075.00 0.00 967.68 116.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	92502	00	3471	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd	

06/23/2021	GL_BD_JRNL	ORG0466510	352	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,643.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,878.47
10/15/2021	GL_JOURNAL	ENP0472814	27082	PYE	10/15/2021/GL Encumbrance Process/136779 ;MEDICA f			0.00	0.00	21,278.59	0.00

Number of Transactions 3 Totals -514.06 23,643.00 0.00 21,278.59 2,878.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	92502	00	3502	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd	

06/23/2021	GL_BD_JRNL	ORG0466510	353	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13076	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.31
08/02/2021	GL_JOURNAL	PAY0469046	1916	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.13
08/26/2021	GL_JOURNAL	PAY0470429	16283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.35
09/30/2021	GL_JOURNAL	PAY0471927	35196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	65.66
10/15/2021	GL_JOURNAL	ENP0472814	31726	PYE	10/15/2021/GL Encumbrance Process/136779 ;UNEMP fo			0.00	0.00	224.11	0.00

Number of Transactions 6 Totals -266.56 28.00 0.00 224.11 70.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	92502	00	3602	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466510	354	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2823	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	7.17
08/06/2021	GL_JOURNAL	PWC0469381	2824	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	127.03
09/09/2021	GL_JOURNAL	PWC0470959	3155	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	130.00
10/08/2021	GL_JOURNAL	PWC0472326	5488	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	137.46
10/15/2021	GL_JOURNAL	ENP0472814	36379	PYE	10/15/2021/GL Encumbrance Process/136779 ;WKRCMP f			0.00	0.00	1,237.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0107	92502	00	3602	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	-297.76	1,341.00	0.00	1,237.10	401.66	
<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>				
0107	92502	00	3702	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	764	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3691	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3692	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5833	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3374	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	92502	00	3995	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	355	07/01/2021/Load 2021-22 Board-Approved Original Bu				85.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.97	
10/15/2021	GL_JOURNAL	ENP0472814	45193	PYE	10/15/2021/GL Encumbrance Process/136779 ;LIFE for			0.00	0.00	67.24	0.00	
Number of Transactions 3						Totals	8.79	85.00	0.00	67.24	8.97	
Number of Transactions 40						Account	Totals 3000s	-1,966.63	43,493.00	0.00	37,583.05	7,876.58
Number of Transactions 47						Resource	Totals 92502	-5,234.85	99,600.00	0.00	82,405.48	22,429.37
Number of Transactions 1,529						Dept	Totals 0107	280,119.21	3,349,459.00	1.82	2,475,379.17	593,958.80
Number of Transactions 1,529						Report	Totals	280,119.21	3,349,459.00	1.82	2,475,379.17	593,958.80

End of Report