

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 = '0153' 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>	
	0153	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	509		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2061	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	813	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-173.36
Number of Transactions 3						Totals	0.00	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>	
	0153	00000	00	2951	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
09/29/2021	GL_BD_JRNL	0000471932	510		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	230.02
10/07/2021	GL_JOURNAL	PAY0472314	2093	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	650.18
Number of Transactions 3						Totals	-880.20	0.00	0.00	880.20
Number of Transactions 3						Account	Totals 2000s	-880.20	0.00	880.20
	<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>	
	0153	00000	00	3301	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	511		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.51
10/07/2021	GL_JOURNAL	PAY0472314	3674	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2.51
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>	
	0153	00000	00	3302	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
09/29/2021	GL_BD_JRNL	0000471932	512		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0153	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/30/2021	GL_JOURNAL	PAY0471927	17206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.60
10/07/2021	GL_JOURNAL	PAY0472314	4664	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	49.74
Number of Transactions 3							Totals	-67.34	0.00	0.00	67.34
<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>			
0153	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	513		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.31
10/07/2021	GL_JOURNAL	PAY0472314	5664	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-0.87
Number of Transactions 3							Totals	-0.44	0.00	0.00	0.44
<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>			
0153	00000	00	3502	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	514		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.15
10/07/2021	GL_JOURNAL	PAY0472314	6655	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.25
Number of Transactions 3							Totals	-4.40	0.00	0.00	4.40
<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>			
0153	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	175		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1373	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	1374	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0153	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	176		09/30/2021/Open zero dollar strings/				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6014	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6015	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00				
Number of Transactions 3							Totals		-24.29	0.00	0.00	0.00	24.29	
Number of Transactions 18							Account	Totals 3000s		-96.47	0.00	0.00	0.00	96.47
<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>						
0153	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1172		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,639.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1056		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,639.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,554.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000379319	1	No REQ.	STAPLES DC-001/Pendaflex SureHook Hanging File Fol				0.00	0.00	195.45	0.00		
07/13/2021	PO_POENC	0000379320	1	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	112.92	0.00		
07/13/2021	PO_POENC	0000379320	2	No REQ.	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00	65.39	0.00		
07/13/2021	PO_POENC	0000379320	3	No REQ.	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00	10.35	0.00		
07/16/2021	REQ_PREENC	REQ468153	1		Staples Contract & Commercial Inc/164063/Contender				0.00	75.99	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	2		Staples Contract & Commercial Inc/164063/JAM Paper				0.00	162.00	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	3		Staples Contract & Commercial Inc/164063/TRU RED C				0.00	1,035.84	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	4		Staples Contract & Commercial Inc/164063/Staples S				0.00	94.60	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	5		Staples Contract & Commercial Inc/164063/Crayola M				0.00	70.08	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	6		Staples Contract & Commercial Inc/164063/Paper Mat				0.00	242.22	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	13		Staples Contract & Commercial Inc/164063/Bostitch				0.00	94.84	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	14		Staples Contract & Commercial Inc/164063/Expo Low				0.00	19.22	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	15		Staples Contract & Commercial Inc/164063/Contender				0.00	75.99	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	7		Staples Contract & Commercial Inc/164063/Paper Mat				0.00	254.56	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	8		Staples Contract & Commercial Inc/164063/TRU RED P				0.00	424.72	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	9		Staples Contract & Commercial Inc/164063/Crayola C				0.00	144.72	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	10		Staples Contract & Commercial Inc/164063/Staples H				0.00	55.56	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	11		Staples Contract & Commercial Inc/164063/Staples S				0.00	62.64	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468153	12		Staples Contract & Commercial Inc/164063/Zebra Pen				0.00	50.16	0.00	0.00		
07/16/2021	PO_POENC	0000384846	1	RREQ468153	STAPLES DC-001/Contender 2-N-1 Activity Table with				0.00	0.00	81.88	0.00		
07/16/2021	PO_POENC	0000384846	1	RREQ468153	STAPLES DC-001/Contender 2-N-1 Activity Table with				0.00	-75.99	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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/16/2021	PO_POENC	0000384846	2	RREQ468153	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		174.56	0.00
07/16/2021	PO_POENC	0000384846	2	RREQ468153	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	-162.00	0.00	0.00
07/16/2021	PO_POENC	0000384846	3	RREQ468153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	1,116.12	0.00
07/16/2021	PO_POENC	0000384846	3	RREQ468153	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-1,035.84	0.00	0.00
07/16/2021	PO_POENC	0000384846	13	RREQ468153	STAPLES DC-001/Bostitch QuietSharp Glow Classroom		0.00	0.00	102.19	0.00
07/16/2021	PO_POENC	0000384846	13	RREQ468153	STAPLES DC-001/Bostitch QuietSharp Glow Classroom		0.00	-94.84	0.00	0.00
07/16/2021	PO_POENC	0000384846	14	RREQ468153	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	20.71	0.00
07/16/2021	PO_POENC	0000384846	14	RREQ468153	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-19.22	0.00	0.00
07/16/2021	PO_POENC	0000384846	15	RREQ468153	STAPLES DC-001/Contender 2-N-1 Activity Table with		0.00	0.00	81.88	0.00
07/16/2021	PO_POENC	0000384846	15	RREQ468153	STAPLES DC-001/Contender 2-N-1 Activity Table with		0.00	-75.99	0.00	0.00
07/16/2021	PO_POENC	0000384846	10	RREQ468153	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	59.87	0.00
07/16/2021	PO_POENC	0000384846	10	RREQ468153	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-55.56	0.00	0.00
07/16/2021	PO_POENC	0000384846	11	RREQ468153	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	67.49	0.00
07/16/2021	PO_POENC	0000384846	11	RREQ468153	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	-62.64	0.00	0.00
07/16/2021	PO_POENC	0000384846	12	RREQ468153	STAPLES DC-001/Zebra Pen Cadoozles Mechanical Penc		0.00	0.00	54.05	0.00
07/16/2021	PO_POENC	0000384846	12	RREQ468153	STAPLES DC-001/Zebra Pen Cadoozles Mechanical Penc		0.00	-50.16	0.00	0.00
07/16/2021	PO_POENC	0000384846	7	RREQ468153	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	274.29	0.00
07/16/2021	PO_POENC	0000384846	7	RREQ468153	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-254.56	0.00	0.00
07/16/2021	PO_POENC	0000384846	8	RREQ468153	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	457.64	0.00
07/16/2021	PO_POENC	0000384846	8	RREQ468153	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-424.72	0.00	0.00
07/16/2021	PO_POENC	0000384846	9	RREQ468153	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	155.94	0.00
07/16/2021	PO_POENC	0000384846	9	RREQ468153	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-144.72	0.00	0.00
07/16/2021	PO_POENC	0000384846	4	RREQ468153	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	101.93	0.00
07/16/2021	PO_POENC	0000384846	4	RREQ468153	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-94.60	0.00	0.00
07/16/2021	PO_POENC	0000384846	5	RREQ468153	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	75.51	0.00
07/16/2021	PO_POENC	0000384846	5	RREQ468153	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-70.08	0.00	0.00
07/16/2021	PO_POENC	0000384846	6	RREQ468153	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	260.99	0.00
07/16/2021	PO_POENC	0000384846	6	RREQ468153	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-242.22	0.00	0.00
07/20/2021	AP_VOUCHER	01193975	8	P0000384846	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	0.00	457.64
07/20/2021	AP_VOUCHER	01193975	8	P0000384846	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	-457.64	0.00
07/20/2021	AP_VOUCHER	01193979	3	P0000384846	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	1,116.12
07/20/2021	AP_VOUCHER	01193979	3	P0000384846	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-1,116.12	0.00
07/20/2021	AP_VOUCHER	01193979	4	P0000384846	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	101.93
07/20/2021	AP_VOUCHER	01193979	4	P0000384846	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-101.93	0.00
07/20/2021	AP_VOUCHER	01193979	5	P0000384846	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	0.00	75.51
07/20/2021	AP_VOUCHER	01193979	5	P0000384846	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-75.51	0.00
07/20/2021	AP_VOUCHER	01193979	14	P0000384846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	20.71

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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

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/20/2021	AP_VOUCHER	01193979	14	P0000384846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-20.71	0.00
07/20/2021	AP_VOUCHER	01193979	10	P0000384846	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	59.87
07/20/2021	AP_VOUCHER	01193979	10	P0000384846	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-59.87	0.00
07/20/2021	AP_VOUCHER	01193979	11	P0000384846	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00	67.49
07/20/2021	AP_VOUCHER	01193979	11	P0000384846	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	-67.49	0.00
07/20/2021	AP_VOUCHER	01193979	13	P0000384846	STAPLES DC-001/Bostitch QuietSharp Glow Class		0.00	0.00	0.00	102.19
07/20/2021	AP_VOUCHER	01193979	13	P0000384846	STAPLES DC-001/Bostitch QuietSharp Glow Class		0.00	0.00	-102.19	0.00
07/20/2021	AP_VOUCHER	01193979	6	P0000384846	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00	260.99
07/20/2021	AP_VOUCHER	01193979	6	P0000384846	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-260.99	0.00
07/20/2021	AP_VOUCHER	01193979	7	P0000384846	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	274.29
07/20/2021	AP_VOUCHER	01193979	7	P0000384846	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-274.29	0.00
07/20/2021	AP_VOUCHER	01193979	9	P0000384846	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	155.94
07/20/2021	AP_VOUCHER	01193979	9	P0000384846	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-155.94	0.00
07/21/2021	AP_VOUCHER	01194203	12	P0000384846	STAPLES DC-001/Zebra Pen Cadoozles Mechanical		0.00	0.00	0.00	54.05
07/21/2021	AP_VOUCHER	01194203	12	P0000384846	STAPLES DC-001/Zebra Pen Cadoozles Mechanical		0.00	0.00	-54.05	0.00
07/28/2021	AP_VOUCHER	01195184	2	P0000384846	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	0.00	174.56
07/28/2021	AP_VOUCHER	01195184	2	P0000384846	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-174.56	0.00
08/19/2021	AP_VOUCHER	01198163	1	P0000384846	STAPLES DC-001/Contender 2-N-1 Activity Table		0.00	0.00	0.00	81.88
08/19/2021	AP_VOUCHER	01198163	1	P0000384846	STAPLES DC-001/Contender 2-N-1 Activity Table		0.00	0.00	-81.88	0.00
08/19/2021	AP_VOUCHER	01198164	15	P0000384846	STAPLES DC-001/Contender 2-N-1 Activity Table		0.00	0.00	0.00	81.88
08/19/2021	AP_VOUCHER	01198164	15	P0000384846	STAPLES DC-001/Contender 2-N-1 Activity Table		0.00	0.00	-81.88	0.00
08/20/2021	REQ_PREENC	REQ469479	1		Staples Contract & Commercial Inc/145824/Staples S		0.00	93.90	0.00	0.00
08/20/2021	PO_POENC	0000385919	1	RREQ469479	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	0.00	101.18	0.00
08/20/2021	PO_POENC	0000385919	1	RREQ469479	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	-93.90	0.00	0.00
08/25/2021	AP_VOUCHER	01198749	1	P0000385919	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00	101.18
08/25/2021	AP_VOUCHER	01198749	1	P0000385919	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-101.18	0.00
08/25/2021	REQ_PREENC	REQ469807	1		Lakeshore Equipment Company/145824/RR679 - Lets Ta		0.00	15.97	0.00	0.00
08/31/2021	REQ_PREENC	REQ470214	1		Staples Contract & Commercial Inc/145824/Advantus		0.00	39.04	0.00	0.00
08/31/2021	REQ_PREENC	REQ470214	2		Staples Contract & Commercial Inc/145824/IDville 1		0.00	72.98	0.00	0.00
08/31/2021	PO_POENC	0000386455	1	RREQ470214	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	0.00	42.07	0.00
08/31/2021	PO_POENC	0000386455	1	RREQ470214	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	-39.04	0.00	0.00
08/31/2021	PO_POENC	0000386455	2	RREQ470214	STAPLES DC-001/IDville 1343501RBC31 36" Blank Roun		0.00	0.00	78.64	0.00
08/31/2021	PO_POENC	0000386455	2	RREQ470214	STAPLES DC-001/IDville 1343501RBC31 36" Blank Roun		0.00	-72.98	0.00	0.00
09/02/2021	AP_VOUCHER	01199937	8	P0000384846	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	0.00	-457.64
09/02/2021	AP_VOUCHER	01199937	8	P0000384846	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	457.64	0.00
09/02/2021	AP_VOUCHER	01199970	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	-570.02
09/03/2021	AP_VOUCHER	01200094	1	P0000386455	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	0.00	42.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/03/2021	AP_VOUCHER	01200094	1	P0000386455	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	-42.07	0.00
09/11/2021	AP_VOUCHER	01201384	2	P0000386455	STAPLES DC-001/IDville 1343501RBC31 36" Blank		0.00	0.00	0.00	78.64
09/11/2021	AP_VOUCHER	01201384	2	P0000386455	STAPLES DC-001/IDville 1343501RBC31 36" Blank		0.00	0.00	-78.64	0.00
09/13/2021	GL_JOURNAL	PCD0471149	25	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	16.14
09/13/2021	REQ_PREENC	REQ471094	1		Staples Contract & Commercial Inc/145824/TRU RED R		0.00	39.69	0.00	0.00
09/13/2021	REQ_PREENC	REQ471094	2		Staples Contract & Commercial Inc/145824/Pendaflex		0.00	217.68	0.00	0.00
09/13/2021	REQ_PREENC	REQ471094	3		Staples Contract & Commercial Inc/145824/TRU RED H		0.00	20.54	0.00	0.00
09/13/2021	PO_POENC	0000387005	1	RREQ471094	STAPLES DC-001/TRU RED Reinforced Expanding Wallet		0.00	0.00	42.77	0.00
09/13/2021	PO_POENC	0000387005	1	RREQ471094	STAPLES DC-001/TRU RED Reinforced Expanding Wallet		0.00	-39.69	0.00	0.00
09/13/2021	PO_POENC	0000387005	2	RREQ471094	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00	0.00	234.55	0.00
09/13/2021	PO_POENC	0000387005	2	RREQ471094	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00	-217.68	0.00	0.00
09/13/2021	PO_POENC	0000387005	3	RREQ471094	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	22.13	0.00
09/13/2021	PO_POENC	0000387005	3	RREQ471094	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-20.54	0.00	0.00
09/15/2021	AP_VOUCHER	01201854	1	P0000387005	STAPLES DC-001/TRU RED Reinforced Expanding W		0.00	0.00	0.00	42.77
09/15/2021	AP_VOUCHER	01201854	1	P0000387005	STAPLES DC-001/TRU RED Reinforced Expanding W		0.00	0.00	-42.77	0.00
09/15/2021	AP_VOUCHER	01201854	2	P0000387005	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00	0.00	0.00	234.55
09/15/2021	AP_VOUCHER	01201854	2	P0000387005	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00	0.00	-234.55	0.00
09/15/2021	AP_VOUCHER	01201854	3	P0000387005	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00	22.13
09/15/2021	AP_VOUCHER	01201854	3	P0000387005	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-22.13	0.00
09/23/2021	REQ_PREENC	REQ472116	4		School Health Corp/145824/Taxes		0.00	5.32	0.00	0.00
09/23/2021	REQ_PREENC	REQ472116	4		School Health Corp/145824/Taxes		0.00	-5.32	0.00	0.00
09/23/2021	REQ_PREENC	REQ472116	4		School Health Corp/145824/Taxes		0.00	-5.32	0.00	0.00
09/23/2021	REQ_PREENC	REQ472116	1		School Health Corp/145824/Strips Fabric-Flex_item		0.00	55.72	0.00	0.00
09/23/2021	REQ_PREENC	REQ472116	2		School Health Corp/145824/Sterile_Rolled_Gauze 3"		0.00	12.92	0.00	0.00
09/23/2021	REQ_PREENC	REQ472116	3		School Health Corp/145824/Freight Charge		0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472116	4		School Health Corp/145824/Taxes		0.00	5.32	0.00	0.00
09/24/2021	PO_POENC	0000387707	1	RREQ472116	SCHOOL HEA-002/Strips Fabric-Flex_item # 32073_3/4		0.00	0.00	60.04	0.00
09/24/2021	PO_POENC	0000387707	1	RREQ472116	SCHOOL HEA-002/Strips Fabric-Flex_item # 32073_3/4		0.00	-55.72	0.00	0.00
09/24/2021	PO_POENC	0000387707	2	RREQ472116	SCHOOL HEA-002/Sterile_Rolled_Gauze 3" x 2.5" yds		0.00	0.00	13.92	0.00
09/24/2021	PO_POENC	0000387707	2	RREQ472116	SCHOOL HEA-002/Sterile_Rolled_Gauze 3" x 2.5" yds		0.00	-12.92	0.00	0.00
09/24/2021	PO_POENC	0000387707	3	RREQ472116	SCHOOL HEA-002/Freight Charge		0.00	0.00	12.95	0.00
09/24/2021	PO_POENC	0000387707	3	RREQ472116	SCHOOL HEA-002/Freight Charge		0.00	-12.95	0.00	0.00
10/07/2021	REQ_PREENC	REQ473083	1		Graphiques/145824/TO NURSES OFF & NURSES RPT TO TC		0.00	25.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473084	1		145824/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	46.40	0.00	0.00
10/08/2021	AP_VOUCHER	01205786	1	P0000387707	SCHOOL HEA-002/Strips Fabric-Flex_item # 3207		0.00	0.00	0.00	60.04
10/08/2021	AP_VOUCHER	01205786	1	P0000387707	SCHOOL HEA-002/Strips Fabric-Flex_item # 3207		0.00	0.00	-60.04	0.00
10/08/2021	AP_VOUCHER	01205786	2	P0000387707	SCHOOL HEA-002/Sterile_Rolled_Gauze 3" x 2.5"		0.00	0.00	0.00	13.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/08/2021	AP_VOUCHER	01205786	2	P0000387707	SCHOOL HEA-002/Sterile_Rolled_Gauze 3" x 2.5"		0.00		0.00	-13.92			
10/08/2021	AP_VOUCHER	01205786	3	P0000387707	SCHOOL HEA-002/Freight Charge		0.00		0.00	12.95			
10/08/2021	AP_VOUCHER	01205786	3	P0000387707	SCHOOL HEA-002/Freight Charge		0.00		0.00	-12.95			
10/12/2021	PO_POENC	0000388536	1	RREQ469807	LAKESHORE CURR/RR679 - Lets Talk Hispanic Girl Pup		0.00		0.00	17.21			
10/12/2021	PO_POENC	0000388536	1	RREQ469807	LAKESHORE CURR/RR679 - Lets Talk Hispanic Girl Pup		0.00		-15.97	0.00			
10/13/2021	CM_TRNXTN	0000002059	28284		000000000000002059 RREQ473084 HEALTH INFORMATION		0.00		0.00	51.66			
10/13/2021	CM_TRNXTN	0000002059	28284		000000000000002059 RREQ473084 HEALTH INFORMATION		0.00		-46.40	0.00			
10/13/2021	CM_TRNXTN	0000003104	28284		000000000000003104 RREQ473083 TO NURSES OFFICE &		0.00		0.00	26.01			
10/13/2021	CM_TRNXTN	0000003104	28284		000000000000003104 RREQ473083 TO NURSES OFFICE &		0.00		-25.00	0.00			
Number of Transactions 144							Totals	6,935.59	10,554.00	0.00	858.96	2,759.45	
Number of Transactions 144							Account	Totals 4000s	6,935.59	10,554.00	0.00	858.96	2,759.45
<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>					
0153	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	1173		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,375.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1057		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,375.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1177		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,500.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	55	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	439.00			
09/23/2021	GL_JOURNAL	IKN0471679	46	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	476.03			
09/23/2021	GL_JOURNAL	ENC0471680	62	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	16,584.97			
Number of Transactions 6							Totals	0.00	17,500.00	0.00	16,584.97	915.03	
Number of Transactions 6							Account	Totals 5000s	0.00	17,500.00	0.00	16,584.97	915.03
Number of Transactions 174							Resource	Totals 00000	5,958.92	28,054.00	0.00	17,443.93	4,651.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
<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>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				

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>					
0153	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1542		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,015.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1543		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	172.69			
09/30/2021	GL_JOURNAL	PAY0471927	7372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,324.44			
10/15/2021	GL_JOURNAL	ENP0472814	5079	PYE	10/15/2021/GL Encumbrance Process/128973 ;Salary f		0.00		0.00	6,693.60			
Number of Transactions 5							Totals	4,044.27	12,235.00	0.00	6,693.60	1,497.13	
Number of Transactions 5							Account	Totals 2000s	4,044.27	12,235.00	0.00	6,693.60	1,497.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6082		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,815.00		0.00	0.00			
Number of Transactions 1							Totals	2,815.00	2,815.00	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>					
0153	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6083		07/01/2021/Load 2021-22 Board-Approved Original Bu		936.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12081	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	13.22			
09/30/2021	GL_JOURNAL	PAY0471927	17207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	101.32			
10/15/2021	GL_JOURNAL	ENP0472814	12205	PYE	10/15/2021/GL Encumbrance Process/128973 ;OASDI fo		0.00		0.00	512.06			
Number of Transactions 4							Totals	309.40	936.00	0.00	512.06	114.54	
<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>					
0153	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6084		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16552	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.09			
09/30/2021	GL_JOURNAL	PAY0471927	35551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11.90			
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				

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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>				
0153	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
10/15/2021	GL_JOURNAL	ENP0472814	29491	PYE	10/15/2021/GL Encumbrance Process/128973 ;UNEMP fo		0.00	0.00	33.47	0.00		
Number of Transactions 4						Totals	-38.46	7.00	0.00	33.47	11.99	
<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>				
0153	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6085		07/01/2021/Load 2021-22 Board-Approved Original Bu		293.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3513	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.77		
10/08/2021	GL_JOURNAL	PWC0472326	6016	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	36.55		
10/15/2021	GL_JOURNAL	ENP0472814	34144	PYE	10/15/2021/GL Encumbrance Process/128973 ;WKRCMP f		0.00	0.00	184.74	0.00		
Number of Transactions 4						Totals	66.94	293.00	0.00	184.74	41.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6086		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6115	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.47		
10/08/2021	GL_JOURNAL	PRM0472330	3681	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.58		
10/15/2021	GL_JOURNAL	ENP0472814	38797	PYE	10/15/2021/GL Encumbrance Process/128973 ;RM05 for		0.00	0.00	18.07	0.00		
Number of Transactions 4						Totals	10.88	33.00	0.00	18.07	4.05	
<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>				
0153	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6087		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	3,182.76	4,103.00	0.00	748.34	171.90

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

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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				
0153	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd			
Number of Transactions 23						Resource	Totals 00001	7,227.03	16,338.00	0.00	7,441.94	1,669.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	1174	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,019.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1058	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,019.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1178	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,074.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	59	6195212958	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	43.79		
08/03/2021	GL_JOURNAL	TEL0469162	60	6195219625	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.47		
08/03/2021	GL_JOURNAL	TEL0469162	61	6195219659	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.47		
08/03/2021	GL_JOURNAL	TEL0469162	62	6195219943	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.47		
08/03/2021	GL_JOURNAL	TEL0469162	63	6196249545	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	240.30		
09/10/2021	GL_JOURNAL	TEL0471061	483	6195212958	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	26.22		
09/10/2021	GL_JOURNAL	TEL0471061	484	6195219625	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	26.22		
09/10/2021	GL_JOURNAL	TEL0471061	485	6195219659	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	26.22		
09/10/2021	GL_JOURNAL	TEL0471061	486	6195219943	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	26.22		
09/10/2021	GL_JOURNAL	TEL0471061	487	6196249545	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	238.56		
10/04/2021	GL_JOURNAL	TEL0472114	475	6195212958	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	34.90		
10/04/2021	GL_JOURNAL	TEL0472114	476	6195219625	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	34.90		
10/04/2021	GL_JOURNAL	TEL0472114	477	6195219659	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	34.90		
10/04/2021	GL_JOURNAL	TEL0472114	478	6195219943	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	34.90		
10/04/2021	GL_JOURNAL	TEL0472114	479	6196249545	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.72		
Number of Transactions 18						Totals	3,223.74	4,074.00	0.00	0.00	850.26	
Number of Transactions 18						Account	Totals 5000s	3,223.74	4,074.00	0.00	0.00	850.26
Number of Transactions 18						Resource	Totals 00005	3,223.74	4,074.00	0.00	0.00	850.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			

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

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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>					
0153	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2130		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2131		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2132		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2133		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2134		07/01/2021/Load	2021-22	Board-Approved	Original Bu	180,256.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2141		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2142		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2143		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2144		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2145		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2146		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2135		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2136		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2137		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2138		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2139		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2140		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2150		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	259	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	89,331.64	
08/26/2021	GL_JOURNAL	PAY0470429	269	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	86,507.29	
09/30/2021	GL_JOURNAL	PAY0471927	315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	138,915.06	
10/15/2021	GL_JOURNAL	ENP0472814	65	PYE	10/15/2021/GL	Encumbrance Process/156066	;Salary f		0.00	0.00	1,093,027.46	0.00	

Number of Transactions 22						Totals			309,618.55	1,717,400.00	0.00	1,093,027.46	314,753.99

<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>				
0153	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2147		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2148		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2149		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	260	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	270	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	21,683.91
09/30/2021	GL_JOURNAL	PAY0471927	316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19,264.41
10/15/2021	GL_JOURNAL	ENP0472814	249	PYE	10/15/2021/GL	Encumbrance Process/108928	;Salary f		0.00	0.00	188,026.90	0.00

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

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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>					
	0153	00010	00	1107	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
Number of Transactions 7									Totals	40,079.13	277,452.00	0.00	188,026.90	49,345.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2152		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,267.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,186.38	
10/15/2021	GL_JOURNAL	ENP0472814	1479	PYE	10/15/2021/GL Encumbrance Process/178121 ;Salary f					0.00	0.00	19,677.40	0.00	
Number of Transactions 3									Totals	4,403.22	26,267.00	0.00	19,677.40	2,186.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2151		07/01/2021/Load 2021-22 Board-Approved Original Bu					53,990.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1651	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,483.90	
08/26/2021	GL_JOURNAL	PAY0470429	1468	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4,483.90	
09/30/2021	GL_JOURNAL	PAY0471927	2665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,663.30	
10/15/2021	GL_JOURNAL	ENP0472814	1842	PYE	10/15/2021/GL Encumbrance Process/164375 ;Salary f					0.00	0.00	41,969.69	0.00	
Number of Transactions 5									Totals	-1,610.79	53,990.00	0.00	41,969.69	13,631.10
	<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>					
	0153	00010	00	1240	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	412		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	1308	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1308 - School Principal													

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2129		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	14,274.27		
08/26/2021	GL_JOURNAL	PAY0470429	1685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2091	PYE	10/15/2021/GL Encumbrance Process/102556 ;Salary f			0.00	0.00	109,587.60		
Number of Transactions 5						Totals		-8,482.30	142,917.00	0.00	109,587.60	41,811.70
Number of Transactions 43						Account	Totals 1000s	344,007.81	2,218,026.00	0.00	1,452,289.05	421,729.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	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	1551		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,419.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	113.97		
09/30/2021	GL_JOURNAL	PAY0471927	5276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	899.23		
10/15/2021	GL_JOURNAL	ENP0472814	3760	PYE	10/15/2021/GL Encumbrance Process/175455 ;Salary f			0.00	0.00	8,093.07		
Number of Transactions 4						Totals		312.73	9,419.00	0.00	8,093.07	1,013.20
	<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>			
	0153	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1545		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,478.24		
10/15/2021	GL_JOURNAL	ENP0472814	3932	PYE	10/15/2021/GL Encumbrance Process/144222 ;Salary f			0.00	0.00	11,879.87		
Number of Transactions 3						Totals		-1,667.11	11,691.00	0.00	11,879.87	1,478.24
	<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>			
	0153	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	413		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0153	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
08/26/2021	GL_JOURNAL	PAY0470429	3611	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	312.42	
Number of Transactions 2							Totals		-312.42	0.00	0.00	312.42	
0153	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
06/23/2021	GL_BD_JRNL	ORG0466498	1552		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	1544		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,732.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3405	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	54.33	
08/02/2021	GL_JOURNAL	PAY0469046	547	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	480.28	
08/26/2021	GL_JOURNAL	PAY0470429	4272	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,758.66	
09/30/2021	GL_JOURNAL	PAY0471927	6321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,682.87	
10/15/2021	GL_JOURNAL	ENP0472814	4520	PYE	10/15/2021/GL	Encumbrance Process/145824	;Salary f		0.00	0.00	46,621.29	0.00	
Number of Transactions 7							Totals		29,090.57	84,688.00	0.00	46,621.29	8,976.14
0153	00010	00	2404	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst				
06/23/2021	GL_BD_JRNL	ORG0466498	1546		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,410.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4611	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	401.60	
09/30/2021	GL_JOURNAL	PAY0471927	6663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,231.85	
10/15/2021	GL_JOURNAL	ENP0472814	4826	PYE	10/15/2021/GL	Encumbrance Process/151706	;Salary f		0.00	0.00	16,288.73	0.00	
Number of Transactions 4							Totals		-2,512.18	16,410.00	0.00	16,288.73	2,633.45
0153	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly				
07/28/2021	GL_BD_JRNL	0000468714	1066		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3925	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	164.22	
09/09/2021	GL_JOURNAL	PAY0470939	1175	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	1,789.84	
09/30/2021	GL_JOURNAL	PAY0471927	7196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	997.93	

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

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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>						
	0153	00010	00	2456	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/07/2021	GL_JOURNAL	PAY0472314	1978	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	617.55		
Number of Transactions 5									Totals	-3,569.54	0.00	0.00	0.00	3,569.54	
	<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>						
	0153	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1547		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1548		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1549		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1550		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,220.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4993	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	215.81		
09/09/2021	GL_JOURNAL	PAY0470939	1217	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	45.65		
09/30/2021	GL_JOURNAL	PAY0471927	7373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,436.31		
10/15/2021	GL_JOURNAL	ENP0472814	5177	PYE	10/15/2021/GL	Encumbrance Process/124697	;Salary f			0.00	0.00	19,217.58	0.00		
Number of Transactions 8									Totals	-1,035.35	20,880.00	0.00	19,217.58	2,697.77	
Number of Transactions 33									Account	Totals 2000s	20,306.70	143,088.00	0.00	102,100.54	20,680.76
	<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>						
	0153	00010	00	3101	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6092		07/01/2021/Load	2021-22 Board-Approved	Original Bu			273,410.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4645	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	15,114.90		
08/26/2021	GL_JOURNAL	PAY0470429	5730	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	14,637.02		
09/30/2021	GL_JOURNAL	PAY0471927	8563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	23,504.40		
10/15/2021	GL_JOURNAL	ENP0472814	5765	PYE	10/15/2021/GL	Encumbrance Process/156066	;STRS for			0.00	0.00	184,940.24	0.00		
Number of Transactions 5									Totals	35,213.44	273,410.00	0.00	184,940.24	53,256.32	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	00010	00	3101	1000	4760	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0153	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6091		07/01/2021/Load 2021-22 Board-Approved Original Bu		44,170.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4650	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3,668.91		
09/30/2021	GL_JOURNAL	PAY0471927	8567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,259.53		
10/15/2021	GL_JOURNAL	ENP0472814	5972	PYE	10/15/2021/GL Encumbrance Process/108928 ;STRS for		0.00		0.00	31,814.15		
Number of Transactions 5							Totals	4,006.53	44,170.00	0.00	31,814.15	8,349.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6090		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4643	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5727	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,678.32		
10/15/2021	GL_JOURNAL	ENP0472814	5396	PYE	10/15/2021/GL Encumbrance Process/102556 ;STRS for		0.00		0.00	18,542.22		
Number of Transactions 5							Totals	-2,864.75	22,752.00	0.00	18,542.22	7,074.53
<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>				
0153	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6088		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6139	PYE	10/15/2021/GL Encumbrance Process/178121 ;STRS for		0.00		0.00	3,329.42		
Number of Transactions 3							Totals	482.64	4,182.00	0.00	3,329.42	369.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6089		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,595.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4644	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4644	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	758.68		
08/26/2021	GL_JOURNAL	PAY0470429	5729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	758.68		
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>				
	0153	00010	00	3101	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	789.03	
10/15/2021	GL_JOURNAL	ENP0472814	5397	PYE	10/15/2021/GL	Encumbrance Process/164375	;STRS for		0.00	0.00	7,101.27	0.00	
Number of Transactions 5					Totals				-812.66	8,595.00	0.00	7,101.27	2,306.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3101	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	414		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6093		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,166.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				2,166.00	2,166.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6097		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,478.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6420	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-55.19	
08/26/2021	GL_JOURNAL	PAY0470429	7781	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	632.01	
09/09/2021	GL_JOURNAL	PAY0470939	1756	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	31.54	
09/30/2021	GL_JOURNAL	PAY0471927	11429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,269.14	
10/07/2021	GL_JOURNAL	PAY0472314	3075	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	88.17	
10/15/2021	GL_JOURNAL	ENP0472814	7905	PYE	10/15/2021/GL	Encumbrance Process/145824	;PERS_A f		0.00	0.00	10,680.94	0.00	
Number of Transactions 7					Totals				6,831.39	19,478.00	0.00	10,680.94	1,965.67

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

PeopleSoft GL
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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						
0153	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6095						3,774.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7782	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7906	PYE	10/15/2021/GL	Encumbrance Process/151706	;PERS_A f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	-561.08	3,774.00	0.00	3,731.75	603.33
0153	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6094						2,689.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7907	PYE	10/15/2021/GL	Encumbrance Process/144222	;PERS_A f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	-371.34	2,689.00	0.00	2,721.68	338.66
0153	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	415						0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7783	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									-----	-----	-----			
Number of Transactions 2									Totals	-71.58	0.00	0.00	0.00	71.58
0153	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6096						4,802.00	0.00				
									-----	-----	-----			
Number of Transactions 1									Totals	4,802.00	4,802.00	0.00	0.00	0.00
0153	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 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>				
0153	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6102		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,902.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7977	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,295.30		
08/26/2021	GL_JOURNAL	PAY0470429	10002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,254.35		
09/30/2021	GL_JOURNAL	PAY0471927	14117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,013.29		
10/15/2021	GL_JOURNAL	ENP0472814	10328	PYE	10/15/2021/GL Encumbrance Process/156066 ;FMED for		0.00		0.00	15,848.89		
Number of Transactions 5							Totals	4,490.17	24,902.00	0.00	15,848.89	4,562.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6101		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,023.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	121.77		
08/26/2021	GL_JOURNAL	PAY0470429	10007	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	314.41		
09/30/2021	GL_JOURNAL	PAY0471927	14122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	279.48		
10/15/2021	GL_JOURNAL	ENP0472814	10535	PYE	10/15/2021/GL Encumbrance Process/108928 ;FMED for		0.00		0.00	2,726.39		
Number of Transactions 5							Totals	580.95	4,023.00	0.00	2,726.39	715.66
<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>				
0153	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6100		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7975	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	206.97		
08/26/2021	GL_JOURNAL	PAY0470429	9999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	14108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	231.29		
10/15/2021	GL_JOURNAL	ENP0472814	9961	PYE	10/15/2021/GL Encumbrance Process/102556 ;FMED for		0.00		0.00	1,589.02		
Number of Transactions 5							Totals	-125.05	2,072.00	0.00	1,589.02	608.03
<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>				
0153	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6098		07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00		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			

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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>				
	0153	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	31.71		
10/15/2021	GL_JOURNAL	ENP0472814	10702	PYE	10/15/2021/GL	Encumbrance Process/178121	;FMED for	0.00	0.00	285.32	0.00		
Number of Transactions 3								Totals	63.97	381.00	0.00	285.32	31.71

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>				
	0153	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6099		07/01/2021/Load	2021-22 Board-Approved	Original Bu	783.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7976	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	65.02		
08/26/2021	GL_JOURNAL	PAY0470429	10001	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	65.01		
09/30/2021	GL_JOURNAL	PAY0471927	14114	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67.70		
10/15/2021	GL_JOURNAL	ENP0472814	9962	PYE	10/15/2021/GL	Encumbrance Process/164375	;FMED for	0.00	0.00	608.56	0.00		
Number of Transactions 5								Totals	-23.29	783.00	0.00	608.56	197.73

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>				
	0153	00010	00	3301	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	416		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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>				
	0153	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6103		07/01/2021/Load	2021-22 Board-Approved	Original Bu	721.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12083	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.72		
09/30/2021	GL_JOURNAL	PAY0471927	17209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	68.79		
10/15/2021	GL_JOURNAL	ENP0472814	12971	PYE	10/15/2021/GL	Encumbrance Process/175455	;OASDI fo	0.00	0.00	619.12	0.00		
Number of Transactions 4								Totals	24.37	721.00	0.00	619.12	77.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
0153	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6107						6,479.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9730	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1144	PAYROLL	07/31/2021/21-08-04SS				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12076	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2662	PAYROLL	08/31/2021/21-09-10SP				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17198	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4661	PAYROLL	09/30/2021/21-10-08SP				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12460	PYE	10/15/2021/GL Encumbrance Process/145824				0.00	0.00			

Number of Transactions 8							Totals		1,952.71	6,479.00	0.00	3,566.53	959.76
<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>					
0153	00010	00	3302	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6105						1,255.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12077	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17201	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12461	PYE	10/15/2021/GL Encumbrance Process/151706				0.00	0.00			

Number of Transactions 4							Totals		-192.55	1,255.00	0.00	1,246.09	201.46
<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>					
0153	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6104						894.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17202	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12462	PYE	10/15/2021/GL Encumbrance Process/144222				0.00	0.00			

Number of Transactions 3							Totals		-127.89	894.00	0.00	908.81	113.08
<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>					
0153	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	417						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 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>	
	0153	00010	00	3302	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

08/26/2021	GL_JOURNAL	PAY0470429	12078	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	23.90
Number of Transactions		2		Totals					-23.90	0.00	0.00	23.90

<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>
0153	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	6106		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,597.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12082	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	16.50
09/09/2021	GL_JOURNAL	PAY0470939	2664	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	3.49
09/30/2021	GL_JOURNAL	PAY0471927	17208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	186.37
10/15/2021	GL_JOURNAL	ENP0472814	12463	PYE	10/15/2021/GL	Encumbrance Process/124697	;OASDI fo		0.00	0.00	1,470.13	0.00
Number of Transactions		5		Totals					-79.49	1,597.00	0.00	206.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0153	00010	00	3421	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	6112		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,824.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20069	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	115.20
10/15/2021	GL_JOURNAL	ENP0472814	14955	PYE	10/15/2021/GL	Encumbrance Process/156066	;VISION f		0.00	0.00	1,296.00	0.00
Number of Transactions		3		Totals					412.80	1,824.00	0.00	115.20

<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>
0153	00010	00	3421	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	6111		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20073	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	15162	PYE	10/15/2021/GL	Encumbrance Process/108928	;VISION f		0.00	0.00	172.80	0.00
Number of Transactions		3		Totals					96.00	288.00	0.00	19.20

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

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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>					
	0153	00010	00	3421	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6109		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20063	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	14600	PYE	10/15/2021/GL Encumbrance Process/102556 ;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>					
	0153	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6108		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	15320	PYE	10/15/2021/GL Encumbrance Process/178121 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 3									Totals	0.20	29.00	0.00	25.92	2.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6110		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6114		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22013	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	16875	PYE	10/15/2021/GL Encumbrance Process/145824 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	96.00	192.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	3431	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0153	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6113									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22014	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16876	PYE					86.40			
				10/15/2021/GL	Encumbrance Process/151706	;VISION f	0.00		0.00			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	495									
				08/31/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22015	PAYROLL					3.60			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16877	PYE					32.40			
				10/15/2021/GL	Encumbrance Process/144222	;VISION f	0.00		0.00			
Number of Transactions 3							Totals	-36.00	0.00	0.00	32.40	3.60
<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>				
0153	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	418									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6119									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,960.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24092	PAYROLL					997.44			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19174	PYE					11,340.00			
				10/15/2021/GL	Encumbrance Process/156066	;DENTAL f	0.00		0.00			
Number of Transactions 3							Totals	3,622.56	15,960.00	0.00	11,340.00	997.44
<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>				
0153	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6118		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19381	PYE	10/15/2021/GL Encumbrance Process/108928 ;DENTAL f		0.00		1,512.00			
Number of Transactions 3							Totals	874.08	2,520.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6116		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18819	PYE	10/15/2021/GL Encumbrance Process/102556 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6115		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19539	PYE	10/15/2021/GL Encumbrance Process/178121 ;DENTAL f		0.00		226.80			
Number of Transactions 3							Totals	-2.16	252.00	0.00	226.80	27.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6117		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0153	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6121		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21094	PYE	10/15/2021/GL Encumbrance Process/145824 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	832.80	1,680.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6120		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21095	PYE	10/15/2021/GL Encumbrance Process/151706 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	496		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21096	PYE	10/15/2021/GL Encumbrance Process/144222 ;DENTAL f		0.00		283.50			
Number of Transactions 3							Totals	-297.02	0.00	0.00	283.50	13.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	419		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6126		07/01/2021/Load	2021-22 Board-Approved	Original Bu	350,949.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17,722.80		
10/15/2021	GL_JOURNAL	ENP0472814	23383	PYE	10/15/2021/GL	Encumbrance Process/156066	;MEDICA f	0.00	0.00	232,734.60		

Number of Transactions 3							Totals	100,491.60	350,949.00	0.00	232,734.60	17,722.80
<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>				
0153	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6125		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	23590	PYE	10/15/2021/GL	Encumbrance Process/108928	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	19,110.00	55,413.00	0.00	33,247.80	3,055.20
<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>				
0153	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6123		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	23034	PYE	10/15/2021/GL	Encumbrance Process/102556	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6122		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,541.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	688.68		
10/15/2021	GL_JOURNAL	ENP0472814	23747	PYE	10/15/2021/GL	Encumbrance Process/178121	;MEDICA f	0.00	0.00	4,987.17		

Number of Transactions 3							Totals	-134.85	5,541.00	0.00	4,987.17	688.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0153	00010	00	3461	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	6124		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					18,471.00	18,471.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0153	00010	00	3471	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	6128		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40	
	10/15/2021	GL_JOURNAL	ENP0472814	25294	PYE	10/15/2021/GL Encumbrance Process/145824 ;MEDICA f			0.00	0.00	16,623.90	0.00	
	Number of Transactions		3	Totals					17,951.70	36,942.00	0.00	16,623.90	2,366.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0153	00010	00	3471	3130	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	6127		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	30040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40	
	10/15/2021	GL_JOURNAL	ENP0472814	25295	PYE	10/15/2021/GL Encumbrance Process/151706 ;MEDICA f			0.00	0.00	16,623.90	0.00	
	Number of Transactions		3	Totals					-519.30	18,471.00	0.00	16,623.90	2,366.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0153	00010	00	3471	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	09/16/2021	GL_BD_JRNL	0000471399	497		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	843.30	
	10/15/2021	GL_JOURNAL	ENP0472814	25296	PYE	10/15/2021/GL Encumbrance Process/144222 ;MEDICA f			0.00	0.00	6,233.96	0.00	
	Number of Transactions		3	Totals					-7,077.26	0.00	0.00	6,233.96	843.30
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0153	00010	00	3471	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	00010	00	3471	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/23/2021	GL_BD_JRNL	0000466534	420		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3501	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	6133		07/01/2021/Load 2021-22 Board-Approved Original Bu		859.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11431	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	44.65
08/26/2021	GL_JOURNAL	PAY0470429	14470	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	43.25
09/30/2021	GL_JOURNAL	PAY0471927	32457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,704.13
10/15/2021	GL_JOURNAL	ENP0472814	27609	PYE	10/15/2021/GL Encumbrance Process/156066 ;UNEMP fo		0.00	0.00	5,465.13	0.00

Number of Transactions	5	Totals					-6,398.16	859.00	0.00	5,465.13	1,792.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3501	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	6132		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11436	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14475	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.84
09/30/2021	GL_JOURNAL	PAY0471927	32462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	196.99
10/15/2021	GL_JOURNAL	ENP0472814	27817	PYE	10/15/2021/GL Encumbrance Process/108928 ;UNEMP fo		0.00	0.00	940.13	0.00

Number of Transactions	5	Totals					-1,013.16	139.00	0.00	940.13	212.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3501	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	6131		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	14467	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	32448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	203.29
10/15/2021	GL_JOURNAL	ENP0472814	27240	PYE	10/15/2021/GL Encumbrance Process/102556 ;UNEMP fo		0.00	0.00	547.94	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		
0153	00010	00	3501	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 5 Totals -693.22 71.00 0.00 547.94 216.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3501	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	6129	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.17
10/15/2021	GL_JOURNAL	ENP0472814	27985	PYE	10/15/2021/GL Encumbrance Process/178121 ;UNEMP fo			0.00	0.00	98.39	0.00

Number of Transactions 3 Totals -96.56 13.00 0.00 98.39 11.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3501	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	6130	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11430	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.25
08/26/2021	GL_JOURNAL	PAY0470429	14469	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.24
09/30/2021	GL_JOURNAL	PAY0471927	32454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	62.03
10/15/2021	GL_JOURNAL	ENP0472814	27241	PYE	10/15/2021/GL Encumbrance Process/164375 ;UNEMP fo			0.00	0.00	209.85	0.00

Number of Transactions 5 Totals -249.37 27.00 0.00 209.85 66.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3501	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	0000466534	421	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3502	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0153	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6134									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00	0.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16554	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
									0.06			
09/30/2021	GL_JOURNAL	PAY0471927	35553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									5.01			
10/15/2021	GL_JOURNAL	ENP0472814	30257	PYE	10/15/2021/GL	Encumbrance Process/175455	;UNEMP fo	0.00	0.00			
									40.47			

Number of Transactions 4							Totals	-40.54	5.00	0.00	40.47	5.07
<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>				
0153	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6138									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00			
									0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13186	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
									0.11			
08/02/2021	GL_JOURNAL	PAY0469046	1990	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
									0.24			
08/26/2021	GL_JOURNAL	PAY0470429	16547	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
									1.38			
09/09/2021	GL_JOURNAL	PAY0470939	3833	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
									0.89			
09/30/2021	GL_JOURNAL	PAY0471927	35542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									78.62			
10/07/2021	GL_JOURNAL	PAY0472314	6652	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
									3.09			
10/15/2021	GL_JOURNAL	ENP0472814	29746	PYE	10/15/2021/GL	Encumbrance Process/145824	;UNEMP fo	0.00	0.00			
									233.11			

Number of Transactions 8							Totals	-275.44	42.00	0.00	233.11	84.33
<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>				
0153	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6136									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00	0.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16548	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
									0.20			
09/30/2021	GL_JOURNAL	PAY0471927	35545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									19.19			
10/15/2021	GL_JOURNAL	ENP0472814	29747	PYE	10/15/2021/GL	Encumbrance Process/151706	;UNEMP fo	0.00	0.00			
									81.44			

Number of Transactions 4							Totals	-92.83	8.00	0.00	81.44	19.39
<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>				
0153	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0153	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6135		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.60		
10/15/2021	GL_JOURNAL	ENP0472814	29748	PYE	10/15/2021/GL Encumbrance Process/144222 ;UNEMP fo			0.00	0.00	59.40		
								-----		-----		
Number of Transactions 3					Totals			-69.00	6.00	0.00	59.40	15.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	422		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16549	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.16		
								-----		-----		
Number of Transactions 2					Totals			-0.16	0.00	0.00	0.00	0.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6137		07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16553	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.12		
09/09/2021	GL_JOURNAL	PAY0470939	3835	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.02		
09/30/2021	GL_JOURNAL	PAY0471927	35552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.05		
10/15/2021	GL_JOURNAL	ENP0472814	29749	PYE	10/15/2021/GL Encumbrance Process/124697 ;UNEMP fo			0.00	0.00	96.08		
								-----		-----		
Number of Transactions 5					Totals			-104.27	10.00	0.00	96.08	18.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6143		07/01/2021/Load 2021-22 Board-Approved Original Bu			41,046.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	690	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2,465.55
09/09/2021	GL_JOURNAL	PWC0470959	719	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2,387.60
10/08/2021	GL_JOURNAL	PWC0472326	1375	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3,834.06
10/15/2021	GL_JOURNAL	ENP0472814	32262	PYE	10/15/2021/GL Encumbrance Process/156066 ;WKRCMP f			0.00	0.00	30,167.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals		2,191.22	41,046.00	0.00	30,167.57	8,687.21
<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>				
0153	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6142						6,631.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	691	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	720	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	598.48
10/08/2021	GL_JOURNAL	PWC0472326	1376	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	531.70
10/15/2021	GL_JOURNAL	ENP0472814	32470	PYE	10/15/2021/GL Encumbrance Process/108928 ;WKRCMP f				0.00	0.00	5,189.55	0.00
Number of Transactions 5						Totals		79.49	6,631.00	0.00	5,189.55	1,361.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6141						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	692	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	393.97
09/09/2021	GL_JOURNAL	PWC0470959	721	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1377	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	436.89
10/15/2021	GL_JOURNAL	ENP0472814	31893	PYE	10/15/2021/GL Encumbrance Process/102556 ;WKRCMP f				0.00	0.00	3,024.62	0.00
Number of Transactions 5						Totals		-762.62	3,416.00	0.00	3,024.62	1,154.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6139						628.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1378	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	60.34
10/15/2021	GL_JOURNAL	ENP0472814	32638	PYE	10/15/2021/GL Encumbrance Process/178121 ;WKRCMP f				0.00	0.00	543.10	0.00
Number of Transactions 3						Totals		24.56	628.00	0.00	543.10	60.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6140						1,290.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	693	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	123.76		
09/09/2021	GL_JOURNAL	PWC0470959	722	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	123.76		
10/08/2021	GL_JOURNAL	PWC0472326	1379	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	128.71		
10/15/2021	GL_JOURNAL	ENP0472814	31894	PYE	10/15/2021/GL Encumbrance Process/164375 ;WKRCMP f				0.00	0.00	1,158.36	0.00		
Number of Transactions 5									Totals	-244.59	1,290.00	0.00	1,158.36	376.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	423		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6144						225.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3514	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.15		
10/08/2021	GL_JOURNAL	PWC0472326	6017	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.82		
10/15/2021	GL_JOURNAL	ENP0472814	34910	PYE	10/15/2021/GL Encumbrance Process/175455 ;WKRCMP f				0.00	0.00	223.37	0.00		
Number of Transactions 4									Totals	-26.34	225.00	0.00	223.37	27.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6148						2,024.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3040	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.50		
08/06/2021	GL_JOURNAL	PWC0469381	3041	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.53		
08/06/2021	GL_JOURNAL	PWC0469381	3042	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.26		
09/09/2021	GL_JOURNAL	PWC0470959	3515	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	49.40		
09/09/2021	GL_JOURNAL	PWC0470959	3516	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	76.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6018	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.04	
10/08/2021	GL_JOURNAL	PWC0472326	6019	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	27.54	
10/08/2021	GL_JOURNAL	PWC0472326	6020	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	156.85	
10/15/2021	GL_JOURNAL	ENP0472814	34399	PYE	10/15/2021/GL Encumbrance Process/145824 ;WKRCMP f		0.00	0.00	1,286.75	0.00	
Number of Transactions 10						Totals	390.99	2,024.00	0.00	1,286.75	346.26
0153	00010	00	3602	3130	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6146		07/01/2021/Load 2021-22 Board-Approved Original Bu		392.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3517	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.08	
10/08/2021	GL_JOURNAL	PWC0472326	6021	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	61.60	
10/15/2021	GL_JOURNAL	ENP0472814	34400	PYE	10/15/2021/GL Encumbrance Process/151706 ;WKRCMP f		0.00	0.00	449.57	0.00	
Number of Transactions 4						Totals	-130.25	392.00	0.00	449.57	72.68
0153	00010	00	3602	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6145		07/01/2021/Load 2021-22 Board-Approved Original Bu		279.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6022	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	40.80	
10/15/2021	GL_JOURNAL	ENP0472814	34401	PYE	10/15/2021/GL Encumbrance Process/144222 ;WKRCMP f		0.00	0.00	327.88	0.00	
Number of Transactions 3						Totals	-89.68	279.00	0.00	327.88	40.80
0153	00010	00	3602	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	424		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3518	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.62	
Number of Transactions 2						Totals	-8.62	0.00	0.00	0.00	8.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0153	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	6147		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3519	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00		1.26	
09/09/2021	GL_JOURNAL	PWC0470959	3520	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00		5.96	
10/08/2021	GL_JOURNAL	PWC0472326	6023	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00		67.24	
10/15/2021	GL_JOURNAL	ENP0472814	34402	PYE	10/15/2021/GL Encumbrance Process/124697 ;WKRCMP f	0.00	0.00	530.42		0.00	
Number of Transactions 5						Totals	-104.88	500.00	0.00	530.42	74.46
0153	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	6153		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,318.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2280	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00		120.60	
09/09/2021	GL_JOURNAL	PRM0470958	4092	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00		116.78	
10/08/2021	GL_JOURNAL	PRM0472330	9881	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		187.54	
10/15/2021	GL_JOURNAL	ENP0472814	36915	PYE	10/15/2021/GL Encumbrance Process/156066 ;RM01 for	0.00	0.00	1,475.59		0.00	
Number of Transactions 5						Totals	417.49	2,318.00	0.00	1,475.59	424.92
0153	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	6151		07/01/2021/Load 2021-22 Board-Approved Original Bu	375.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2281	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00		11.34	
09/09/2021	GL_JOURNAL	PRM0470958	4093	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00		29.27	
10/08/2021	GL_JOURNAL	PRM0472330	9882	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		26.01	
10/15/2021	GL_JOURNAL	ENP0472814	37123	PYE	10/15/2021/GL Encumbrance Process/108928 ;RM01 for	0.00	0.00	253.84		0.00	
Number of Transactions 5						Totals	54.54	375.00	0.00	253.84	66.62
0153	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	6152		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00		0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0153	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2282	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	85.36		
09/09/2021	GL_JOURNAL	PRM0470958	4094	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9883	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.66		
10/15/2021	GL_JOURNAL	ENP0472814	36546	PYE	10/15/2021/GL Encumbrance Process/102556 ;RMC7 for		0.00	0.00	655.33	0.00		
Number of Transactions 5							Totals	-50.36	855.00	0.00	655.33	250.03
<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>				
0153	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6149		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9884	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.95		
10/15/2021	GL_JOURNAL	ENP0472814	37291	PYE	10/15/2021/GL Encumbrance Process/178121 ;RM01 for		0.00	0.00	26.56	0.00		
Number of Transactions 3							Totals	5.49	35.00	0.00	26.56	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>				
0153	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6150		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2283	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.05		
09/09/2021	GL_JOURNAL	PRM0470958	4095	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.05		
10/08/2021	GL_JOURNAL	PRM0472330	9885	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.30		
10/15/2021	GL_JOURNAL	ENP0472814	36547	PYE	10/15/2021/GL Encumbrance Process/164375 ;RM01 for		0.00	0.00	56.66	0.00		
Number of Transactions 5							Totals	-2.06	73.00	0.00	56.66	18.40
<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>				
0153	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	425		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	6154		07/01/2021/Load 2021-22 Board-Approved Original Bu	25.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6116	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31		
10/08/2021	GL_JOURNAL	PRM0472330	3682	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.43		
10/15/2021	GL_JOURNAL	ENP0472814	39560	PYE	10/15/2021/GL Encumbrance Process/175455 ;RM05 for	0.00	0.00	21.85	0.00		
Number of Transactions 4						Totals	0.41	25.00	0.00	21.85	2.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	6158		07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3825	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.31		
08/06/2021	GL_JOURNAL	PRM0469379	3826	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.26		
09/09/2021	GL_JOURNAL	PRM0470958	6117	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	13.27		
10/08/2021	GL_JOURNAL	PRM0472330	3683	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.33		
10/15/2021	GL_JOURNAL	ENP0472814	39052	PYE	10/15/2021/GL Encumbrance Process/145824 ;RM03 for	0.00	0.00	224.25	0.00		
Number of Transactions 6						Totals	140.58	408.00	0.00	224.25	43.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3702	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	6156		07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6118	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	3684	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.03		
10/15/2021	GL_JOURNAL	ENP0472814	39053	PYE	10/15/2021/GL Encumbrance Process/151706 ;RM05 for	0.00	0.00	43.98	0.00		
Number of Transactions 4						Totals	-7.09	44.00	0.00	43.98	7.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3702	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	6155		07/01/2021/Load 2021-22 Board-Approved Original Bu	32.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3685	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00010	00	3702	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

10/15/2021	GL_JOURNAL	ENP0472814	39054	PYE	10/15/2021/GL Encumbrance Process/144222 ;RM05 for		0.00		0.00	32.08	0.00
Number of Transactions 3						Totals	-4.07	32.00	0.00	32.08	3.99

	<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>	
	0153	00010	00	3702	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	0000466534	426		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6119	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.84
Number of Transactions 2						Totals	-0.84	0.00	0.00	0.00	0.84

	<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>	
	0153	00010	00	3702	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	6157		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6120	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.58
09/09/2021	GL_JOURNAL	PRM0470958	6121	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.12
10/08/2021	GL_JOURNAL	PRM0472330	3686	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	6.58
10/15/2021	GL_JOURNAL	ENP0472814	39055	PYE	10/15/2021/GL Encumbrance Process/124697 ;RM05 for		0.00		0.00	51.90	0.00
Number of Transactions 5						Totals	-3.18	56.00	0.00	51.90	7.28

	<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>	
	0153	00010	00	3985	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	6163		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,576.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	188.72
10/15/2021	GL_JOURNAL	ENP0472814	41333	PYE	10/15/2021/GL Encumbrance Process/156066 ;LIFE for		0.00		0.00	1,639.51	0.00
Number of Transactions 3						Totals	747.77	2,576.00	0.00	1,639.51	188.72

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 Expnes
AP_VOUCHER	Voucher 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>				
0153	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6162		07/01/2021/Load	2021-22 Board-Approved	Original Bu	417.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	14.22		
10/15/2021	GL_JOURNAL	ENP0472814	41541	PYE	10/15/2021/GL	Encumbrance Process/108928	;LIFE for	0.00	0.00	282.04		

Number of Transactions 3							Totals	120.74	417.00	0.00	282.04	14.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6161		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40964	PYE	10/15/2021/GL	Encumbrance Process/102556	;LIFE for	0.00	0.00	164.38		

Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6159		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38430	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.28		
10/15/2021	GL_JOURNAL	ENP0472814	41708	PYE	10/15/2021/GL	Encumbrance Process/178121	;LIFE for	0.00	0.00	29.52		

Number of Transactions 3							Totals	6.20	39.00	0.00	29.52	3.28
<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>				
0153	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6160		07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.39		
10/15/2021	GL_JOURNAL	ENP0472814	40965	PYE	10/15/2021/GL	Encumbrance Process/164375	;LIFE for	0.00	0.00	62.95		

Number of Transactions 3							Totals	9.66	81.00	0.00	62.95	8.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0153	00010	00	3985	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	427		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0153	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	6164		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	14.00	14.00	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>		
		0153	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	6168		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.78
	10/15/2021	GL_JOURNAL	ENP0472814	43339	PYE	10/15/2021/GL Encumbrance Process/145824 ;LIFE for			0.00	0.00	69.93	0.00
	Number of Transactions 3						Totals	49.29	127.00	0.00	69.93	7.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0153	00010	00	3995	3130	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	6166		07/01/2021/Load 2021-22 Board-Approved Original Bu			25.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.59
	10/15/2021	GL_JOURNAL	ENP0472814	43340	PYE	10/15/2021/GL Encumbrance Process/151706 ;LIFE for			0.00	0.00	24.43	0.00
	Number of Transactions 3						Totals	-2.02	25.00	0.00	24.43	2.59
		<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>		
		0153	00010	00	3995	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	6165		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	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 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>			
	0153	00010	00	3995	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	40390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.89		
10/15/2021	GL_JOURNAL	ENP0472814	43341	PYE	10/15/2021/GL	Encumbrance Process/144222	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3						Totals		-1.71	18.00	0.00	17.82	1.89
	<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>			
	0153	00010	00	3995	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	428		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6167		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00		
Number of Transactions 1						Totals		32.00	32.00	0.00	0.00	
Number of Transactions 339						Account	Totals 3000s	205,008.15	1,024,311.00	0.00	692,028.13	127,274.72
Number of Transactions 415						Resource	Totals 00010	569,322.66	3,385,425.00	0.00	2,246,417.72	569,684.62
	<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>			
	0153	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	2153		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,440.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	520.08		
10/07/2021	GL_JOURNAL	PAY0472314	317	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	693.44		
Number of Transactions 3						Totals		23,226.48	24,440.00	0.00	0.00	1,213.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 3	Account	Totals 1000s	23,226.48	24,440.00	0.00	0.00	1,213.52				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	6169	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,891.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2398	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	88.00

Number of Transactions 2	Totals		3,803.00	3,891.00	0.00	0.00	88.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	6170	07/01/2021/Load	2021-22 Board-Approved	Original Bu	354.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14118	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.54
10/07/2021	GL_JOURNAL	PAY0472314	3675	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.05

Number of Transactions 3	Totals		336.41	354.00	0.00	0.00	17.59				
<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>			
0153	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6171	07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.92
10/07/2021	GL_JOURNAL	PAY0472314	5665	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.47

Number of Transactions 3	Totals		3.61	12.00	0.00	0.00	8.39				
<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>			
0153	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6172	07/01/2021/Load	2021-22 Board-Approved	Original Bu	584.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1380	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	14.35	
10/08/2021	GL_JOURNAL	PWC0472326	1381	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	19.14	

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

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>						
	0153	00011	00	3601	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	550.51	584.00	0.00	0.00	33.49	
Number of Transactions 11									Account	Totals 3000s	4,693.53	4,841.00	0.00	0.00	147.47
Number of Transactions 14									Resource	Totals 00011	27,920.01	29,281.00	0.00	0.00	1,360.99
	<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>						
	0153	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	498		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	98.54		
10/15/2021	GL_JOURNAL	ENP0472814	4070	PYE	10/15/2021/GL Encumbrance Process/144222 ;Salary f					0.00	0.00	791.99	0.00		
Number of Transactions 3									Totals	-890.53	0.00	0.00	791.99	98.54	
Number of Transactions 3									Account	Totals 2000s	-890.53	0.00	0.00	791.99	98.54
	<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>						
	0153	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	499		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.58		
10/15/2021	GL_JOURNAL	ENP0472814	8477	PYE	10/15/2021/GL Encumbrance Process/144222 ;PERS_A f					0.00	0.00	181.45	0.00		
Number of Transactions 3									Totals	-204.03	0.00	0.00	181.45	22.58	
	<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>						
	0153	00015	00	3302	3140	0000	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	500		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>				
0153	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.56
10/15/2021	GL_JOURNAL	ENP0472814	13097	PYE	10/15/2021/GL Encumbrance Process/144222 ;OASDI fo				0.00	0.00	60.58	0.00
Number of Transactions 3						Totals		-68.14	0.00	0.00	60.58	7.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	501		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.24
10/15/2021	GL_JOURNAL	ENP0472814	17405	PYE	10/15/2021/GL Encumbrance Process/144222 ;VISION f				0.00	0.00	2.16	0.00
Number of Transactions 3						Totals		-2.40	0.00	0.00	2.16	0.24
<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>				
0153	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	502		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.90
10/15/2021	GL_JOURNAL	ENP0472814	21624	PYE	10/15/2021/GL Encumbrance Process/144222 ;DENTAL f				0.00	0.00	18.90	0.00
Number of Transactions 3						Totals		-19.80	0.00	0.00	18.90	0.90
<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>				
0153	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	503		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	56.22
10/15/2021	GL_JOURNAL	ENP0472814	25823	PYE	10/15/2021/GL Encumbrance Process/144222 ;MEDICA f				0.00	0.00	415.60	0.00
Number of Transactions 3						Totals		-471.82	0.00	0.00	415.60	56.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0153	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	504		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.04
10/15/2021	GL_JOURNAL	ENP0472814	30383	PYE	10/15/2021/GL Encumbrance Process/144222 ;UNEMP fo				0.00	0.00	3.96	0.00
Number of Transactions 3							Totals	-5.00	0.00	0.00	3.96	1.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	505		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6024	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.72
10/15/2021	GL_JOURNAL	ENP0472814	35036	PYE	10/15/2021/GL Encumbrance Process/144222 ;WKRCMP f				0.00	0.00	21.86	0.00
Number of Transactions 3							Totals	-24.58	0.00	0.00	21.86	2.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	506		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3687	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.27
10/15/2021	GL_JOURNAL	ENP0472814	39686	PYE	10/15/2021/GL Encumbrance Process/144222 ;RM05 for				0.00	0.00	2.14	0.00
Number of Transactions 3							Totals	-2.41	0.00	0.00	2.14	0.27

<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>				
0153	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	507		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.13
10/15/2021	GL_JOURNAL	ENP0472814	43888	PYE	10/15/2021/GL Encumbrance Process/144222 ;LIFE for				0.00	0.00	1.19	0.00
Number of Transactions 3							Totals	-1.32	0.00	0.00	1.19	0.13

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 Expnes
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions	27	Account	Totals	3000s		-799.50	0.00	0.00	707.84	91.66		

Number of Transactions	30	Resource	Totals	00015		-1,690.03	0.00	0.00	1,499.83	190.20		

<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>				
0153	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	2154						87,110.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2155						34,844.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	946	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,637.69
08/26/2021	GL_JOURNAL	PAY0470429	974	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,194.35
09/30/2021	GL_JOURNAL	PAY0471927	1207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,914.65
10/15/2021	GL_JOURNAL	ENP0472814	1293	PYE	10/15/2021/GL	Encumbrance Process/147394	;Salary f		0.00	0.00	103,583.67	0.00

Number of Transactions	6		Totals			-2,376.36	121,954.00	0.00	103,583.67	20,746.69		

<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>				
0153	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	429		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	947	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,372.67
08/26/2021	GL_JOURNAL	PAY0470429	975	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,833.43

Number of Transactions	3		Totals			-4,206.10	0.00	0.00	0.00	4,206.10		

Number of Transactions	9	Account	Totals	1000s		-6,582.46	121,954.00	0.00	103,583.67	24,952.79		

<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>				
0153	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6173		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,415.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4646	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	953.90
08/26/2021	GL_JOURNAL	PAY0470429	5731	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,048.09
09/30/2021	GL_JOURNAL	PAY0471927	8564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,508.36
10/15/2021	GL_JOURNAL	ENP0472814	6293	PYE	10/15/2021/GL	Encumbrance Process/147394	;STRS for		0.00	0.00	17,526.36	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>		
0153	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,621.71 19,415.00 0.00 17,526.36 3,510.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00016	00	3101	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	430	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4647	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	401.46
08/26/2021	GL_JOURNAL	PAY0470429	5732	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	310.22

Number of Transactions 3 Totals -711.68 0.00 0.00 0.00 711.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	6174	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,768.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7978	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	81.75
08/26/2021	GL_JOURNAL	PAY0470429	10003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	89.82
09/30/2021	GL_JOURNAL	PAY0471927	14119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	129.30
10/15/2021	GL_JOURNAL	ENP0472814	10855	PYE	10/15/2021/GL Encumbrance Process/147394 ;FMED for			0.00	0.00	1,501.96	0.00

Number of Transactions 5 Totals -34.83 1,768.00 0.00 1,501.96 300.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00016	00	3301	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	431	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7979	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	34.41
08/26/2021	GL_JOURNAL	PAY0470429	10004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	26.58

Number of Transactions 3 Totals -60.99 0.00 0.00 0.00 60.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	ORG0466503	6175		07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13.44	
10/15/2021	GL_JOURNAL	ENP0472814	15462	PYE	10/15/2021/GL Encumbrance Process/147394 ;VISION f				0.00		0.00	146.88	0.00	
Number of Transactions 3									Totals	-26.32	134.00	0.00	146.88	13.44
0153	00016	00	3421	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	432		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0153	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6176		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,176.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	127.68	
10/15/2021	GL_JOURNAL	ENP0472814	19681	PYE	10/15/2021/GL Encumbrance Process/147394 ;DENTAL f				0.00		0.00	1,285.20	0.00	
Number of Transactions 3									Totals	-236.88	1,176.00	0.00	1,285.20	127.68
0153	00016	00	3441	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	433		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0153	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6177		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,859.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00016	00	3461	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	28106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,027.76
10/15/2021	GL_JOURNAL	ENP0472814	23889	PYE	10/15/2021/GL Encumbrance Process/147394 ;MEDICA f					0.00	0.00	28,260.63	0.00
Number of Transactions 3					Totals			-4,429.39	25,859.00	0.00	28,260.63	2,027.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00016	00	3461	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	434	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00016	00	3501	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6178	07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11432	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.82
08/26/2021	GL_JOURNAL	PAY0470429	14471	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.10
09/30/2021	GL_JOURNAL	PAY0471927	32459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	160.22
10/15/2021	GL_JOURNAL	ENP0472814	28139	PYE	10/15/2021/GL Encumbrance Process/147394 ;UNEMP fo					0.00	0.00	517.92	0.00
Number of Transactions 5					Totals			-623.06	61.00	0.00	517.92	166.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00016	00	3501	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	435	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11433	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.18
08/26/2021	GL_JOURNAL	PAY0470429	14472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.92
Number of Transactions 3					Totals			-2.10	0.00	0.00	0.00	2.10	

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

PeopleSoft GL
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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							
0153	00016	00	3601	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	6179		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,915.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	694	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	155.60	
09/09/2021	GL_JOURNAL	PWC0470959	723	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	170.96	
10/08/2021	GL_JOURNAL	PWC0472326	1382	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	246.04	
10/15/2021	GL_JOURNAL	ENP0472814	32792	PYE	10/15/2021/GL Encumbrance Process/147394 ;WKRCMP f				0.00		0.00		2,858.91	0.00	
Number of Transactions 5									Totals	-516.51	2,915.00	0.00	2,858.91	572.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00016	00	3601	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	0000466534	436		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	695	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	65.49	
09/09/2021	GL_JOURNAL	PWC0470959	724	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	50.60	
Number of Transactions 3									Totals	-116.09	0.00	0.00	0.00	116.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	6180		07/01/2021/Load 2021-22 Board-Approved Original Bu				165.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2284	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00		0.00	7.61	
09/09/2021	GL_JOURNAL	PRM0470958	4096	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00		0.00	8.36	
10/08/2021	GL_JOURNAL	PRM0472330	9886	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	12.03	
10/15/2021	GL_JOURNAL	ENP0472814	37445	PYE	10/15/2021/GL Encumbrance Process/147394 ;RM01 for				0.00		0.00		139.84	0.00	
Number of Transactions 5									Totals	-2.84	165.00	0.00	139.84	28.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00016	00	3701	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	0000466534	437		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2285	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00		0.00	3.20	
09/09/2021	GL_JOURNAL	PRM0470958	4097	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00		0.00	2.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00016	00	3701	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	-5.68	0.00	0.00	0.00	5.68	
0153	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	6181						183.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	15.88		
10/15/2021	GL_JOURNAL	ENP0472814	41861	PYE	10/15/2021/GL Encumbrance Process/147394	;LIFE for			0.00	0.00	0.00	155.37	0.00		
Number of Transactions 3									Totals	11.75	183.00	0.00	155.37	15.88	
0153	00016	00	3985	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	0000466534	438		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56									Account	Totals 3000s	-8,376.33	51,676.00	0.00	52,393.07	7,659.26
Number of Transactions 65									Resource	Totals 00016	-14,958.79	173,630.00	0.00	155,976.74	32,612.05
0153	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1175		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,480.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1059		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,480.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1179		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,919.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381924	15	No REQ.	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00	0.00	0.00	110.77	0.00		
07/13/2021	PO_POENC	0000381924	18	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00	0.00	0.00	38.67	0.00		
07/13/2021	PO_POENC	0000381908	7	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00	0.00	172.62	0.00		

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

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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							
0153	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/13/2021	PO_POENC	0000381908	7	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		0.00	172.62	0.00		
07/13/2021	PO_POENC	0000381908	7	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		0.00	-172.62	0.00		
07/13/2021	PO_POENC	0000381908	9	No REQ.	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM				0.00		0.00	74.46	0.00		
07/13/2021	PO_POENC	0000381908	9	No REQ.	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM				0.00		0.00	74.46	0.00		
07/13/2021	PO_POENC	0000381908	9	No REQ.	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM				0.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381908	9	No REQ.	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM				0.00		0.00	-74.46	0.00		
08/03/2021	AP_VOUCHER	01195997	1	P0000381908	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM				0.00		0.00	0.00	74.46		
08/03/2021	AP_VOUCHER	01195997	1	P0000381908	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM				0.00		0.00	-74.46	0.00		
09/30/2021	REQ_PREENC	REQ472631	1		Waxie Sanitary Supply/124792/LABEL - SOLSTA 330 WA				0.00		2.80	0.00	0.00		
09/30/2021	REQ_PREENC	REQ472631	2		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 33				0.00		153.92	0.00	0.00		
10/06/2021	PO_POENC	0000388349	1	RREQ472631	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	3.02	0.00		
10/06/2021	PO_POENC	0000388349	1	RREQ472631	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		-2.80	0.00	0.00		
10/06/2021	PO_POENC	0000388349	2	RREQ472631	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	165.85	0.00		
10/06/2021	PO_POENC	0000388349	2	RREQ472631	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		-153.92	0.00	0.00		
10/12/2021	REQ_PREENC	REQ473490	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 200 GENE				0.00		72.32	0.00	0.00		
10/13/2021	AP_VOUCHER	01206188	1	P0000388349	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00		0.00	0.00	3.02		
10/13/2021	AP_VOUCHER	01206188	1	P0000388349	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00		0.00	-3.02	0.00		
10/13/2021	AP_VOUCHER	01206188	2	P0000388349	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00		0.00	0.00	165.85		
10/13/2021	AP_VOUCHER	01206188	2	P0000388349	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00		0.00	-165.85	0.00		
10/13/2021	PO_POENC	0000388669	1	RREQ473490	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		0.00	77.92	0.00		
10/13/2021	PO_POENC	0000388669	1	RREQ473490	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		-72.32	0.00	0.00		
Number of Transactions 27									Totals	5,275.69	5,919.00	0.00	399.98	243.33	
Number of Transactions 27									Account	Totals 4000s	5,275.69	5,919.00	0.00	399.98	243.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	1176		07/01/2021/Load 2022 Preliminary 25% Budget for ac				467.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1060		07/01/2021/Remove 2022 Preliminary 25% Budget for				-467.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1180		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,869.00		0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470697	1		Waxie Sanitary Supply/124792/Georgia Pacific 23504				0.00		73.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470697	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA				0.00		102.68	0.00	0.00		
09/13/2021	CM_TRNXTN	0000008777	28158		00000000000008777 RREQ470697 SCOTT 04460 2-PLY S				0.00		0.00	0.00	77.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/13/2021	CM_TRNXTN	0000008777	28158		000000000000008777	RREQ470697	SCOTT 04460 2-PLY S	0.00	-77.01	0.00	0.00	
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776	RREQ470697	Georgia Pacific 235	0.00	0.00	0.00	78.66	
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776	RREQ470697	Georgia Pacific 235	0.00	-73.00	0.00	0.00	
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777	RREQ470697	SCOTT 04460 2-PLY S	0.00	0.00	0.00	27.66	
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777	RREQ470697	SCOTT 04460 2-PLY S	0.00	-25.67	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472632	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	151.26	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473491	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	100.84	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473491	2		124792/Scott	Luxury Foam Skin Cleanser 6/1L		0.00	156.00	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473491	3		124792/Georgia Pacific 23504	PRO Sfold Towel Brown		0.00	109.50	0.00	0.00	
10/13/2021	CM_TRNXTN	0000008772	28285		000000000000008772	RREQ472632	Scott 02000 White R	0.00	0.00	0.00	162.98	
10/13/2021	CM_TRNXTN	0000008772	28285		000000000000008772	RREQ472632	Scott 02000 White R	0.00	-151.26	0.00	0.00	

Number of Transactions 17						Totals		1,156.35	1,869.00	366.34	0.00	346.31

Number of Transactions 17						Account	Totals 5000s	1,156.35	1,869.00	366.34	0.00	346.31

Number of Transactions 44						Resource	Totals 00031	6,432.04	7,788.00	366.34	399.98	589.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	1067		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2952	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,125.36	
08/06/2021	GL_JOURNAL	PAY0469353	409	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	1,875.60	
08/26/2021	GL_JOURNAL	PAY0470429	3818	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,750.88	
09/09/2021	GL_JOURNAL	PAY0470939	809	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	2,750.88	
09/30/2021	GL_JOURNAL	PAY0471927	5732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,252.00	
10/07/2021	GL_JOURNAL	PAY0472314	1552	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,731.68	

Number of Transactions 7						Totals		-14,486.40	0.00	0.00	0.00	14,486.40

Number of Transactions 7						Account	Totals 2000s	-14,486.40	0.00	0.00	0.00	14,486.40

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
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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	
0153	00033	00	3202	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
07/28/2021	GL_BD_JRNL	0000468714	1068						
				07/01/2021/	Open zero dollar strings/				
							0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	6421	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		
							0.00		0.00
08/06/2021	GL_JOURNAL	PAY0469353	892	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		
							0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	7784	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		
							0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	1757	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		
							0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	11435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		
							0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	3077	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		
							0.00		0.00

Number of Transactions 7 Totals -3,026.60 0.00 0.00 0.00 3,026.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00033	00	3302	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	1069						
				07/01/2021/	Open zero dollar strings/				
							0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	9731	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		
							0.00		0.00
08/06/2021	GL_JOURNAL	PAY0469353	1368	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		
							0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	12079	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		
							0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	2663	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		
							0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	17204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		
							0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	4663	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		
							0.00		0.00

Number of Transactions 7 Totals -1,108.20 0.00 0.00 0.00 1,108.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	1070						
				07/01/2021/	Open zero dollar strings/				
							0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	13187	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		
							0.00		0.00
08/06/2021	GL_JOURNAL	PAY0469353	1940	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		
							0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16550	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		
							0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	3834	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		
							0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	35548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		
							0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	6654	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

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
0153	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 7 Totals -94.30 0.00 0.00 0.00 94.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00033	00	3602	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1244	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3043	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	31.06
08/06/2021	GL_JOURNAL	PWC0469381	3044	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	51.77
09/09/2021	GL_JOURNAL	PWC0470959	3521	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	75.92
09/09/2021	GL_JOURNAL	PWC0470959	3522	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	75.92
10/08/2021	GL_JOURNAL	PWC0472326	6026	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	89.76
10/08/2021	GL_JOURNAL	PWC0472326	6025	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	75.39

Number of Transactions 7 Totals -399.82 0.00 0.00 0.00 399.82

Number of Transactions 28 Account Totals 3000s -4,628.92 0.00 0.00 0.00 4,628.92

Number of Transactions 35 Resource Totals 00033 -19,115.32 0.00 0.00 0.00 19,115.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00035	00	1107	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher									

06/23/2021	GL_BD_JRNL	ORG0466495	2156	07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,884.21
10/15/2021	GL_JOURNAL	ENP0472814	385	PYE	10/15/2021/GL Encumbrance Process/179909 ;Salary f			0.00	0.00	52,957.90	0.00

Number of Transactions 3 Totals 31,285.89 90,128.00 0.00 52,957.90 5,884.21

Number of Transactions 3 Account Totals 1000s 31,285.89 90,128.00 0.00 52,957.90 5,884.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0153	00035	00	3101	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6182		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,348.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	995.61		
10/15/2021	GL_JOURNAL	ENP0472814	6391	PYE	10/15/2021/GL	Encumbrance Process/179909	;STRS for	0.00	0.00	8,960.48		

Number of Transactions 3							Totals	4,391.91	14,348.00	0.00	8,960.48	995.61
<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>				
0153	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6183		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	85.32		
10/15/2021	GL_JOURNAL	ENP0472814	10954	PYE	10/15/2021/GL	Encumbrance Process/179909	;FMED for	0.00	0.00	767.89		

Number of Transactions 3							Totals	453.79	1,307.00	0.00	767.89	85.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6184		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		

Number of Transactions 1							Totals	96.00	96.00	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>				
0153	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6185		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		

Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00035	00	3461	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6186		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00035	00	3461	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
0153	00035	00	3501	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6187						45.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	29.42	
10/15/2021	GL_JOURNAL	ENP0472814	28238	PYE	10/15/2021/GL	Encumbrance Process/179909	;UNEMP fo		0.00		0.00	264.79	0.00	
Number of Transactions 3									Totals	-249.21	45.00	0.00	264.79	29.42
0153	00035	00	3601	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6188						2,154.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1383	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00		0.00	0.00	162.40	
10/15/2021	GL_JOURNAL	ENP0472814	32891	PYE	10/15/2021/GL	Encumbrance Process/179909	;WKRCMP f		0.00		0.00	1,461.64	0.00	
Number of Transactions 3									Totals	529.96	2,154.00	0.00	1,461.64	162.40
0153	00035	00	3701	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6189						122.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9887	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb			0.00		0.00	0.00	7.94	
10/15/2021	GL_JOURNAL	ENP0472814	37544	PYE	10/15/2021/GL	Encumbrance Process/179909	;RM01 for		0.00		0.00	71.49	0.00	
Number of Transactions 3									Totals	42.57	122.00	0.00	71.49	7.94
0153	00035	00	3985	1000	4760	01000	0000	2022						
Resource 00035 - Program 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

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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>						
	0153	00035	00	3985	1000	4760	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6190		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41960	PYE	10/15/2021/GL Encumbrance Process/179909 ;LIFE for					0.00	0.00	79.44	0.00		
Number of Transactions 2									Totals	55.56	135.00	0.00	79.44	0.00	
Number of Transactions 20									Account	Totals 3000s	24,631.58	37,518.00	0.00	11,605.73	1,280.69
Number of Transactions 23									Resource	Totals 00035	55,917.47	127,646.00	0.00	64,563.63	7,164.90
	<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>						
	0153	09800	00	1309	2700	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	2157		07/01/2021/Load 2021-22 Board-Approved Original Bu					68,051.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,834.40		
10/15/2021	GL_JOURNAL	ENP0472814	2273	PYE	10/15/2021/GL Encumbrance Process/134039 ;Salary f					0.00	0.00	61,509.60	0.00		
Number of Transactions 3									Totals	-293.00	68,051.00	0.00	61,509.60	6,834.40	
Number of Transactions 3									Account	Totals 1000s	-293.00	68,051.00	0.00	61,509.60	6,834.40
	<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>						
	0153	09800	00	3101	2700	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6191		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,834.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,156.38		
10/15/2021	GL_JOURNAL	ENP0472814	6465	PYE	10/15/2021/GL Encumbrance Process/134039 ;STRS for					0.00	0.00	10,407.42	0.00		
Number of Transactions 3									Totals	-729.80	10,834.00	0.00	10,407.42	1,156.38	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	09800	00	3301	2700	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support 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

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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>				
0153	09800	00	3301	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6192		07/01/2021/Load	2021-22 Board-Approved	Original Bu	987.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	99.18		
10/15/2021	GL_JOURNAL	ENP0472814	11028	PYE	10/15/2021/GL	Encumbrance Process/134039	;FMED for	0.00	0.00	891.89		
							Totals	-4.07	987.00	0.00	891.89	99.18
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3421	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6193		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	15631	PYE	10/15/2021/GL	Encumbrance Process/134039	;VISION f	0.00	0.00	51.84		
							Totals	0.40	58.00	0.00	51.84	5.76
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3441	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6194		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	25.63		
10/15/2021	GL_JOURNAL	ENP0472814	19850	PYE	10/15/2021/GL	Encumbrance Process/134039	;DENTAL f	0.00	0.00	453.60		
							Totals	24.77	504.00	0.00	453.60	25.63
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3461	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6195		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	956.88		
10/15/2021	GL_JOURNAL	ENP0472814	24057	PYE	10/15/2021/GL	Encumbrance Process/134039	;MEDICA f	0.00	0.00	9,974.34		
							Totals	151.78	11,083.00	0.00	9,974.34	956.88
Number of Transactions 3												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3501	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6196		07/01/2021/Load	2021-22 Board-Approved	Original Bu	34.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32449	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	73.13		
10/15/2021	GL_JOURNAL	ENP0472814	28312	PYE	10/15/2021/GL	Encumbrance Process/134039	;UNEMP fo	0.00	0.00	307.55		

Number of Transactions 3							Totals	-346.68	34.00	0.00	307.55	73.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3601	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6197		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,626.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1384	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	188.63		
10/15/2021	GL_JOURNAL	ENP0472814	32965	PYE	10/15/2021/GL	Encumbrance Process/134039	;WKRCMP f	0.00	0.00	1,697.67		

Number of Transactions 3							Totals	-260.30	1,626.00	0.00	1,697.67	188.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3701	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6198		07/01/2021/Load	2021-22 Board-Approved	Original Bu	407.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9888	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	40.87		
10/15/2021	GL_JOURNAL	ENP0472814	37618	PYE	10/15/2021/GL	Encumbrance Process/134039	;RMC7 for	0.00	0.00	367.83		

Number of Transactions 3							Totals	-1.70	407.00	0.00	367.83	40.87

<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>				
0153	09800	00	3985	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6199		07/01/2021/Load	2021-22 Board-Approved	Original Bu	102.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10.25		
10/15/2021	GL_JOURNAL	ENP0472814	42032	PYE	10/15/2021/GL	Encumbrance Process/134039	;LIFE for	0.00	0.00	92.26		

Number of Transactions 3							Totals	-0.51	102.00	0.00	92.26	10.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Account	Totals 3000s	-1,166.11	25,635.00	0.00	24,244.40	2,556.71
<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>				
0153	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1177		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,249.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1061		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,249.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1181		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,995.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	8,995.00	8,995.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	8,995.00	8,995.00	0.00	0.00	0.00
Number of Transactions 33						Resource	Totals 09800	7,535.89	102,681.00	0.00	85,754.00	9,391.11
<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>				
0153	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
06/23/2021	GL_BD_JRNL	ORG0466495	2159		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,889.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	865	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,414.34		
08/26/2021	GL_JOURNAL	PAY0470429	882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,414.34		
09/30/2021	GL_JOURNAL	PAY0471927	1074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,510.73		
10/15/2021	GL_JOURNAL	ENP0472814	1165	PYE	10/15/2021/GL Encumbrance Process/107632 ;Salary f		0.00	0.00	22,596.56	0.00		
Number of Transactions 5						Totals	-3,046.97	26,889.00	0.00	22,596.56	7,339.41	
<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>				
0153	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	2162		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,266.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,266.00	12,266.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	00	1159	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2160		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,755.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,755.00	2,755.00	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>					
0153	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2163		07/01/2021/Load 2021-22 Board-Approved	Original Bu	34,000.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	814	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36			
Number of Transactions 2							Totals	33,826.64	34,000.00	0.00	0.00	173.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	00	1290	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1290 - Nurse Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2161		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10,000.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,535.63			
10/07/2021	GL_JOURNAL	PAY0472314	952	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,002.86			
Number of Transactions 3							Totals	7,461.51	10,000.00	0.00	0.00	2,538.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	00	1309	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2158		07/01/2021/Load 2021-22 Board-Approved	Original Bu	45,367.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,556.27			
10/15/2021	GL_JOURNAL	ENP0472814	2278	PYE	10/15/2021/GL Encumbrance Process/134039 ;Salary f		0.00	0.00	41,006.40	0.00			
Number of Transactions 3							Totals	-195.67	45,367.00	0.00	41,006.40	4,556.27	
Number of Transactions 15							Account	Totals 1000s	53,066.51	131,277.00	0.00	63,602.96	14,607.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	2231	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1553						2,174.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3428	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3825	PYE	10/15/2021/GL	Encumbrance Process/175455	;Salary f		0.00	0.00			
							Totals		72.56	2,174.00	0.00	1,867.63	233.81
Number of Transactions 4													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	2451	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1554						10,000.00	0.00			
							Totals		10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 1													
Number of Transactions 5													
							Totals 2000s		10,072.56	12,174.00	0.00	1,867.63	233.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	ORG0466503	6202						12,085.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4648	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5733	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6565	PYE	10/15/2021/GL	Encumbrance Process/107632	;STRS for		0.00	0.00			
							Totals		7,019.82	12,085.00	0.00	3,823.34	1,241.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	3101	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6201						7,222.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6502	PYE	10/15/2021/GL	Encumbrance Process/134039	;STRS 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
0153	30100	00	3101	2700	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	-487.20	7,222.00	0.00	6,938.28	770.92
0153	30100	00	3101	3140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6200		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,592.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	259.83	
10/07/2021	GL_JOURNAL	PAY0472314	2397	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	169.68	
Number of Transactions 3							Totals	1,162.49	1,592.00	0.00	0.00	429.51
0153	30100	00	3202	2420	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6203		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
0153	30100	00	3202	2490	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6204		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,300.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,300.00	2,300.00	0.00	0.00	0.00
0153	30100	00	3301	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6207		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,101.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7980	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	35.01	
08/26/2021	GL_JOURNAL	PAY0470429	10005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	35.01	
09/30/2021	GL_JOURNAL	PAY0471927	14120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	36.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
		0153	30100	00	3301	1000	1110	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	10/07/2021	GL_JOURNAL	PAY0472314	3676	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51	
	10/15/2021	GL_JOURNAL	ENP0472814	11128	PYE	10/15/2021/GL Encumbrance Process/107632 ;FMED for		0.00	0.00	327.65	0.00	

	Number of Transactions 6						Totals	664.36	1,101.00	0.00	327.65	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>		
		0153	30100	00	3301	2700	0000	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	6206		07/01/2021/Load 2021-22 Board-Approved Original Bu		658.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	14110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	66.12	
	10/15/2021	GL_JOURNAL	ENP0472814	11065	PYE	10/15/2021/GL Encumbrance Process/134039 ;FMED for		0.00	0.00	594.59	0.00	

	Number of Transactions 3						Totals	-2.71	658.00	0.00	594.59	66.12
		<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>		
		0153	30100	00	3301	3140	0000	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	6205		07/01/2021/Load 2021-22 Board-Approved Original Bu		145.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	14115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.29	
	10/07/2021	GL_JOURNAL	PAY0472314	3673	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.54	

	Number of Transactions 3						Totals	108.17	145.00	0.00	0.00	36.83
		<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>		
		0153	30100	00	3302	2420	1110	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	6208		07/01/2021/Load 2021-22 Board-Approved Original Bu		166.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12084	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.01	
	09/30/2021	GL_JOURNAL	PAY0471927	17210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.88	
	10/15/2021	GL_JOURNAL	ENP0472814	13304	PYE	10/15/2021/GL Encumbrance Process/175455 ;OASDI fo		0.00	0.00	142.87	0.00	

	Number of Transactions 4						Totals	5.24	166.00	0.00	142.87	17.89

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

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>		
		0153	30100	00	3302	2490	0000	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	6209		07/01/2021/Load 2021-22 Board-Approved Original Bu		765.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	765.00	765.00	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>		
		0153	30100	00	3421	1000	1110	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6210		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.69	
	10/15/2021	GL_JOURNAL	ENP0472814	15728	PYE	10/15/2021/GL Encumbrance Process/107632 ;VISION f		0.00	0.00	24.19	0.00	
Number of Transactions 3							Totals	0.12	27.00	0.00	24.19	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>		
		0153	30100	00	3421	2700	0000	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6211		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.84	
	10/15/2021	GL_JOURNAL	ENP0472814	15668	PYE	10/15/2021/GL Encumbrance Process/134039 ;VISION f		0.00	0.00	34.56	0.00	
Number of Transactions 3							Totals	-0.40	38.00	0.00	34.56	3.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0153	30100	00	3441	1000	1110	01000	0000	2022		
		Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6212		07/01/2021/Load 2021-22 Board-Approved Original Bu		235.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.54	
	10/15/2021	GL_JOURNAL	ENP0472814	19947	PYE	10/15/2021/GL Encumbrance Process/107632 ;DENTAL f		0.00	0.00	211.68	0.00	
Number of Transactions 3							Totals	-2.22	235.00	0.00	211.68	25.54
		<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>		
		0153	30100	00	3441	2700	0000	01000	0000	2022		
		Resource 30100 - Title I Basic Program 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>				
0153	30100	00	3441	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6213									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		336.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24088	PAYROLL				0.00	0.00	17.09		
10/15/2021	GL_JOURNAL	ENP0472814	19887	PYE				0.00	0.00	302.40		
				10/15/2021/GL	Encumbrance Process/134039	;DENTAL f				0.00		
Number of Transactions 3							Totals	16.51	336.00	0.00	302.40	17.09
<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>				
0153	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6214									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,172.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28107	PAYROLL				0.00	0.00	629.66		
10/15/2021	GL_JOURNAL	ENP0472814	24153	PYE				0.00	0.00	4,654.69		
				10/15/2021/GL	Encumbrance Process/107632	;MEDICA f				0.00		
Number of Transactions 3							Totals	-112.35	5,172.00	0.00	4,654.69	629.66
<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>				
0153	30100	00	3461	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6215									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,388.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28101	PAYROLL				0.00	0.00	637.92		
10/15/2021	GL_JOURNAL	ENP0472814	24094	PYE				0.00	0.00	6,649.56		
				10/15/2021/GL	Encumbrance Process/134039	;MEDICA f				0.00		
Number of Transactions 3							Totals	100.52	7,388.00	0.00	6,649.56	637.92
<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>				
0153	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	ORG0466503	6218									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11434	PAYROLL				0.00	0.00	1.21		
08/26/2021	GL_JOURNAL	PAY0470429	14473	PAYROLL				0.00	0.00	1.21		
09/30/2021	GL_JOURNAL	PAY0471927	32460	PAYROLL				0.00	0.00	45.07		
10/07/2021	GL_JOURNAL	PAY0472314	5666	PAYROLL				0.00	0.00	0.87		
10/15/2021	GL_JOURNAL	ENP0472814	28412	PYE				0.00	0.00	112.98		
				10/15/2021/GL	Encumbrance Process/107632	;UNEMP fo				0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0153	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
Number of Transactions 6									Totals	-123.34	38.00	0.00	112.98	48.36
0153	30100	00	3501	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6217	07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	48.76	
10/15/2021	GL_JOURNAL	ENP0472814	28349	PYE	10/15/2021/GL Encumbrance Process/134039 ;UNEMP fo				0.00	0.00	0.00	205.03	0.00	
Number of Transactions 3									Totals	-230.79	23.00	0.00	205.03	48.76
0153	30100	00	3501	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6216	07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	20.43	
10/07/2021	GL_JOURNAL	PAY0472314	5663	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	5.02	
Number of Transactions 3									Totals	-20.45	5.00	0.00	0.00	25.45
0153	30100	00	3502	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6219	07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.01	
09/30/2021	GL_JOURNAL	PAY0471927	35554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.15	
10/15/2021	GL_JOURNAL	ENP0472814	30590	PYE	10/15/2021/GL Encumbrance Process/175455 ;UNEMP fo				0.00	0.00	0.00	9.34	0.00	
Number of Transactions 4									Totals	-9.50	1.00	0.00	9.34	1.16
0153	30100	00	3502	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
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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>				
0153	30100	00	3502	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6220		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5.00	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>				
0153	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	ORG0466503	6223		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,814.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	696	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	66.64		
09/09/2021	GL_JOURNAL	PWC0470959	725	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	66.64		
10/08/2021	GL_JOURNAL	PWC0472326	1385	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	1386	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.30		
10/15/2021	GL_JOURNAL	ENP0472814	33065	PYE	10/15/2021/GL Encumbrance Process/107632 ;WKRCMP f		0.00	0.00	623.67	0.00		
Number of Transactions 6							Totals	982.97	1,814.00	0.00	623.67	207.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3601	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6222		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,084.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1387	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	125.75		
10/15/2021	GL_JOURNAL	ENP0472814	33002	PYE	10/15/2021/GL Encumbrance Process/134039 ;WKRCMP f		0.00	0.00	1,131.78	0.00		
Number of Transactions 3							Totals	-173.53	1,084.00	0.00	1,131.78	125.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3601	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6221		07/01/2021/Load 2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1388	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	27.68		
10/08/2021	GL_JOURNAL	PWC0472326	1389	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.38		
Number of Transactions 3							Totals	168.94	239.00	0.00	0.00	70.06

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

PeopleSoft GL
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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>				
0153	30100	00	3602	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6224		07/01/2021/Load	2021-22 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3523	No Jrnl Ref	08/31/2021/Worker's Comp	for August	2021/Aug21 Pay	0.00	0.00	0.00	0.73	
10/08/2021	GL_JOURNAL	PWC0472326	6027	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	5.73	
10/15/2021	GL_JOURNAL	ENP0472814	35243	PYE	10/15/2021/GL Encumbrance	Process/175455 ;WKRCMP f		0.00	0.00	51.55	0.00	
							-----		-----		-----	
Number of Transactions 4							Totals	-6.01	52.00	0.00	51.55	6.46
<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>				
0153	30100	00	3602	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6225		07/01/2021/Load	2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00	
							-----		-----		-----	
Number of Transactions 1							Totals	239.00	239.00	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>				
0153	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6226		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2286	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for	July 20	0.00	0.00	0.00	3.26	
09/09/2021	GL_JOURNAL	PRM0470958	4098	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for	August	0.00	0.00	0.00	3.26	
10/08/2021	GL_JOURNAL	PRM0472330	9889	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for	Septemb	0.00	0.00	0.00	3.39	
10/15/2021	GL_JOURNAL	ENP0472814	37718	PYE	10/15/2021/GL Encumbrance	Process/107632 ;RM01 for		0.00	0.00	30.51	0.00	
							-----		-----		-----	
Number of Transactions 5							Totals	-4.42	36.00	0.00	30.51	9.91
<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>				
0153	30100	00	3701	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6227		07/01/2021/Load	2021-22 Board-Approved	Original Bu	271.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9890	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for	Septemb	0.00	0.00	0.00	27.25	
10/15/2021	GL_JOURNAL	ENP0472814	37655	PYE	10/15/2021/GL Encumbrance	Process/134039 ;RMC7 for		0.00	0.00	245.22	0.00	
							-----		-----		-----	
Number of Transactions 3							Totals	-1.47	271.00	0.00	245.22	27.25

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	30100	00	3702	2420	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	6228		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6122	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3688	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.56	
10/15/2021	GL_JOURNAL	ENP0472814	39875	PYE	10/15/2021/GL Encumbrance Process/175455 ;RM05 for		0.00	0.00	5.04	
Number of Transactions 4						Totals	0.33	6.00	0.00	5.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6229		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.52	
10/15/2021	GL_JOURNAL	ENP0472814	42131	PYE	10/15/2021/GL Encumbrance Process/107632 ;LIFE for		0.00	0.00	33.89	
Number of Transactions 3						Totals	1.59	40.00	0.00	33.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	3985	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6230		07/01/2021/Load 2021-22 Board-Approved Original Bu		68.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.84	
10/15/2021	GL_JOURNAL	ENP0472814	42069	PYE	10/15/2021/GL Encumbrance Process/134039 ;LIFE for		0.00	0.00	61.51	
Number of Transactions 3						Totals	-0.35	68.00	0.00	61.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	3995	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	6231		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	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
Number of Transactions 101						12,868.32	43,654.00	0.00	26,214.33	4,571.35
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1178		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,612.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1062		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,612.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,449.00		0.00	0.00
07/07/2021	PO_RAEXP	RCV553888	1	P0000382927	OPR-114697 STAPLES DC-001		0.00		0.00	-89.97
07/07/2021	PO_RAEXP	RCV553888	1	P0000382927	OPR-114697 STAPLES DC-001		0.00		0.00	-6.97
07/07/2021	PO_RAEXP	RCV553888	1	P0000382927	OPR-114697 STAPLES DC-001		0.00		0.00	-89.97
07/07/2021	PO_RAEXP	RCV553888	1	P0000382927	OPR-114697 STAPLES DC-001		0.00		0.00	-6.97
07/10/2021	GL_JOURNAL	REX0467286	3173	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	89.97
07/10/2021	GL_JOURNAL	REX0467286	3174	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	6.97
07/13/2021	PO_POENC	0000378357	1	No REQ.	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		0.00	893.33
07/13/2021	PO_POENC	0000378357	22	No REQ.	STAPLES DC-001/TRU RED Composition Notebook 3.25"		0.00		0.00	277.35
07/13/2021	PO_POENC	0000382898	2	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	219.77
07/13/2021	PO_POENC	0000382898	8	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	56.89
07/13/2021	PO_POENC	0000382927	21	No REQ.	STAPLES DC-001/Learning Resources Lowercase Magnet		0.00		0.00	96.94
07/13/2021	PO_POENC	0000382947	12	No REQ.	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	39.73
07/13/2021	PO_POENC	0000382947	13	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	64.00
07/15/2021	AP_VOUCHER	01193503	12	P0000382947	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00	39.73
07/15/2021	AP_VOUCHER	01193503	12	P0000382947	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00	-39.73
07/15/2021	AP_VOUCHER	01193540	2	P0000382898	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	219.77
07/15/2021	AP_VOUCHER	01193540	2	P0000382898	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-219.77
07/19/2021	AP_VOUCHER	01193869	1	P0000382927	STAPLES DC-001/Learning Resources Lowercase M		0.00		0.00	96.94
07/19/2021	AP_VOUCHER	01193869	1	P0000382927	STAPLES DC-001/Learning Resources Lowercase M		0.00		0.00	-96.94
07/22/2021	AP_VOUCHER	01194383	12	P0000382944	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	347.69
07/22/2021	AP_VOUCHER	01194383	12	P0000382944	STAPLES DC-001/TRU RED 1-Subjct Notebook 8"		0.00		0.00	-347.69
07/22/2021	AP_VOUCHER	01194384	15	P0000383029	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-231.79
07/22/2021	AP_VOUCHER	01194384	15	P0000383029	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	231.79
07/22/2021	AP_VOUCHER	01194387	3	P0000382893	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00
07/22/2021	AP_VOUCHER	01194387	3	P0000382893	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	23.34
07/22/2021	AP_VOUCHER	01194389	2	P0000382893	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00
07/22/2021	AP_VOUCHER	01194389	2	P0000382893	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	19.87
07/22/2021	AP_VOUCHER	01194390	3	P0000382893	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-23.34
07/22/2021	AP_VOUCHER	01194390	3	P0000382893	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	23.34
07/22/2021	AP_VOUCHER	01194391	2	P0000383029	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00
07/22/2021	AP_VOUCHER	01194391	2	P0000383029	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-24.84
07/22/2021	AP_VOUCHER	01194391	2	P0000383029	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	24.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0153	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/23/2021	AP_VOUCHER	01194550	3	P0000382893	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00		0.00	0.00	-23.34	
07/23/2021	AP_VOUCHER	01194550	3	P0000382893	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00		0.00	23.34	0.00	
07/23/2021	AP_VOUCHER	01194557	7	P0000383029	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00		-151.02	
07/23/2021	AP_VOUCHER	01194557	7	P0000383029	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	151.02	0.00	
07/23/2021	AP_VOUCHER	01194557	9	P0000383029	STAPLES DC-001/TRU RED File Folder 3-Tab Le					0.00		0.00		-313.47	
07/23/2021	AP_VOUCHER	01194557	9	P0000383029	STAPLES DC-001/TRU RED File Folder 3-Tab Le					0.00		0.00	313.47	0.00	
07/23/2021	AP_VOUCHER	01194553	18	No PO.	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00		0.00		-57.95	
07/23/2021	AP_VOUCHER	01194553	19	No PO.	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00		0.00		-23.34	
07/23/2021	AP_VOUCHER	01194386	4	No PO.	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00		-347.95	
08/27/2021	REQ_PREENC	REQ470006	1		Staples Contract & Commercial Inc/145824/TRU RED T					0.00		314.87	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470006	2		Staples Contract & Commercial Inc/145824/Staples D					0.00		214.99	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470006	3		Staples Contract & Commercial Inc/145824/JAM Paper					0.00		243.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470006	4		Staples Contract & Commercial Inc/145824/Paper Mat					0.00		20.08	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470006	5		Staples Contract & Commercial Inc/145824/TRU RED C					0.00		168.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470009	1		Staples Contract & Commercial Inc/145824/Staples S					0.00		55.00	0.00	0.00	
08/27/2021	PO_POENC	0000386313	1	RREQ470006	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00		0.00	339.27	0.00	
08/27/2021	PO_POENC	0000386313	1	RREQ470006	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00		-314.87	0.00	0.00	
08/27/2021	PO_POENC	0000386313	2	RREQ470006	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha					0.00		0.00	231.65	0.00	
08/27/2021	PO_POENC	0000386313	2	RREQ470006	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha					0.00		-214.99	0.00	0.00	
08/27/2021	PO_POENC	0000386313	3	RREQ470006	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres					0.00		0.00	261.83	0.00	
08/27/2021	PO_POENC	0000386313	3	RREQ470006	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres					0.00		-243.00	0.00	0.00	
08/27/2021	PO_POENC	0000386313	4	RREQ470006	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		0.00	21.64	0.00	
08/27/2021	PO_POENC	0000386313	4	RREQ470006	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		-20.08	0.00	0.00	
08/27/2021	PO_POENC	0000386313	5	RREQ470006	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	181.02	0.00	
08/27/2021	PO_POENC	0000386313	5	RREQ470006	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-168.00	0.00	0.00	
08/27/2021	PO_POENC	0000386314	1	RREQ470009	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	59.26	0.00	
08/27/2021	PO_POENC	0000386314	1	RREQ470009	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		-55.00	0.00	0.00	
08/31/2021	AP_VOUCHER	01199489	1	P0000386313	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00		0.00	0.00	339.27	
08/31/2021	AP_VOUCHER	01199489	1	P0000386313	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00		0.00	-339.27	0.00	
09/01/2021	AP_VOUCHER	01199733	2	P0000386313	STAPLES DC-001/Staples Dual Dome Manual Penci					0.00		0.00	0.00	231.65	
09/01/2021	AP_VOUCHER	01199733	2	P0000386313	STAPLES DC-001/Staples Dual Dome Manual Penci					0.00		0.00	-231.65	0.00	
09/01/2021	AP_VOUCHER	01199733	4	P0000386313	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00		0.00	0.00	21.64	
09/01/2021	AP_VOUCHER	01199733	4	P0000386313	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00		0.00	-21.64	0.00	
09/01/2021	AP_VOUCHER	01199733	5	P0000386313	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	181.02	
09/01/2021	AP_VOUCHER	01199733	5	P0000386313	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-181.02	0.00	
09/01/2021	AP_VOUCHER	01199738	1	P0000386314	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	59.26	
09/01/2021	AP_VOUCHER	01199738	1	P0000386314	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	-59.26	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0153	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2021	AP_VOUCHER	01200251	8	P0000382898	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
09/04/2021	AP_VOUCHER	01200251	8	P0000382898	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-56.89
09/04/2021	AP_VOUCHER	01200293	3	P0000386313	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		0.00
09/04/2021	AP_VOUCHER	01200293	3	P0000386313	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		-261.83
09/04/2021	AP_VOUCHER	01200297	13	P0000382947	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
09/04/2021	AP_VOUCHER	01200297	13	P0000382947	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-64.00
09/13/2021	GL_JOURNAL	PCD0471149	523	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/14/2021	REQ_PREENC	REQ471255	1		CVR Computer Supplies/145824/Toner Cartridge Epson		0.00	226.00	0.00
09/14/2021	REQ_PREENC	REQ471255	2		CVR Computer Supplies/145824/Toner Cartridge_Laser		0.00	110.00	0.00
09/14/2021	REQ_PREENC	REQ471255	3		CVR Computer Supplies/145824/Toner Cartridge_HE-CB		0.00	85.00	0.00
09/15/2021	PO_POENC	0000387110	1	RREQ471255	CVR COMP-001/Toner Cartridge Epson HP Office Jet P		0.00	0.00	243.52
09/15/2021	PO_POENC	0000387110	1	RREQ471255	CVR COMP-001/Toner Cartridge Epson HP Office Jet P		0.00	-226.00	0.00
09/15/2021	PO_POENC	0000387110	2	RREQ471255	CVR COMP-001/Toner Cartridge_Laser Jet Pro 400 M40		0.00	0.00	118.53
09/15/2021	PO_POENC	0000387110	2	RREQ471255	CVR COMP-001/Toner Cartridge_Laser Jet Pro 400 M40		0.00	-110.00	0.00
09/15/2021	PO_POENC	0000387110	3	RREQ471255	CVR COMP-001/Toner Cartridge_HE-CB540A _ Color Bla		0.00	0.00	91.59
09/15/2021	PO_POENC	0000387110	3	RREQ471255	CVR COMP-001/Toner Cartridge_HE-CB540A _ Color Bla		0.00	-85.00	0.00
09/20/2021	AP_VOUCHER	01202474	13	P0000382947	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202474	13	P0000382947	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	5.33
09/20/2021	AP_VOUCHER	01202493	8	P0000382898	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202493	8	P0000382898	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-4.74
09/20/2021	AP_VOUCHER	01202493	8	P0000382898	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	4.74
09/28/2021	GL_BD_JRNL	C000471875	17		09/28/2021/Transfer appropriations for resource 30		1,648.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204445	1	P0000387110	CVR COMP-001/Toner Cartridge Epson HP Offic		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204445	1	P0000387110	CVR COMP-001/Toner Cartridge Epson HP Offic		0.00	0.00	-243.52
10/01/2021	AP_VOUCHER	01204445	2	P0000387110	CVR COMP-001/Toner Cartridge_Laser Jet Pro		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204445	2	P0000387110	CVR COMP-001/Toner Cartridge_Laser Jet Pro		0.00	0.00	118.53
10/01/2021	AP_VOUCHER	01204445	2	P0000387110	CVR COMP-001/Toner Cartridge_Laser Jet Pro		0.00	0.00	-118.53
10/01/2021	AP_VOUCHER	01204445	3	P0000387110	CVR COMP-001/Toner Cartridge_HE-CB540A _ Co		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204445	3	P0000387110	CVR COMP-001/Toner Cartridge_HE-CB540A _ Co		0.00	0.00	91.59
10/01/2021	AP_VOUCHER	01204445	3	P0000387110	CVR COMP-001/Toner Cartridge_HE-CB540A _ Co		0.00	0.00	-91.59
10/07/2021	REQ_PREENC	REQ473064	1		Staples Contract & Commercial Inc/145824/Mead Spir		0.00	73.50	0.00
10/07/2021	REQ_PREENC	REQ473064	2		Staples Contract & Commercial Inc/145824/Roaring S		0.00	84.50	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1428	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1449	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1468	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1495	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388459	1	RREQ473064	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	79.20
10/08/2021	PO_POENC	0000388459	1	RREQ473064	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-73.50	0.00
10/08/2021	PO_POENC	0000388459	2	RREQ473064	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388459	2	RREQ473064	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-84.50	0.00

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

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							
0153	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/08/2021	REQ_PREENC	REQ473193	1		Printer Cartridge USA/145824/Toner Cartridge_Black				0.00		199.96	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473193	2		Printer Cartridge USA/145824/Printer Cartridge_Bl				0.00		75.99	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473193	3		Printer Cartridge USA/145824/Tax Rate for Toner Ca				0.00		20.70	0.00	0.00		
10/09/2021	AP_VOUCHER	01205827	2	P0000388459	STAPLES DC-001/Roaring Spring Manila Composi				0.00		0.00	0.00	91.05		
10/09/2021	AP_VOUCHER	01205827	2	P0000388459	STAPLES DC-001/Roaring Spring Manila Composi				0.00		0.00	-91.05	0.00		
10/11/2021	PO_POENC	0000388510	1	RREQ473193	PRINTER CA-001/Toner Cartridge_Black_HP Pro 400 MF				0.00		0.00	215.46	0.00		
10/11/2021	PO_POENC	0000388510	1	RREQ473193	PRINTER CA-001/Toner Cartridge_Black_HP Pro 400 MF				0.00		-199.96	0.00	0.00		
10/11/2021	PO_POENC	0000388510	2	RREQ473193	PRINTER CA-001/Printer Cartridge_Black Toner_HP P				0.00		0.00	81.88	0.00		
10/11/2021	PO_POENC	0000388510	2	RREQ473193	PRINTER CA-001/Printer Cartridge_Black Toner_HP P				0.00		-75.99	0.00	0.00		
10/12/2021	AP_VOUCHER	01206001	1	P0000388459	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00		0.00	0.00	79.20		
10/12/2021	AP_VOUCHER	01206001	1	P0000388459	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00		0.00	-79.20	0.00		
Number of Transactions 119									Totals	24,671.15	28,097.00	20.70	2,636.79	768.36	
Number of Transactions 119									Account	Totals 4000s	24,671.15	28,097.00	20.70	2,636.79	768.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	5733	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1179		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1063		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1183		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	1180		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1064		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1184		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,000.00		0.00	0.00	0.00		
09/13/2021	REQ_PREENC	REQ471087	1		Learning A-Z/145824/Reading A-Z_Expanded_1 Classro				0.00		49.16	0.00	0.00		
09/13/2021	REQ_PREENC	REQ471087	2		Learning A-Z/145824/RazKids.com_Expanded 1 classro				0.00		45.00	0.00	0.00		
09/21/2021	PO_POENC	0000387436	1	RREQ471087	LEARNING A-002/Reading A-Z_Expanded 1 Classroom Li				0.00		0.00	49.16	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0153	30100	00	5841	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
09/21/2021	PO_POENC	0000387436	1	RREQ471087	LEARNING A-002/Reading A-Z_Expanded_1	Classroom Li			0.00		-49.16	0.00	0.00		
09/21/2021	PO_POENC	0000387436	2	RREQ471087	LEARNING A-002/RazKids.com_Expanded_1	classroom Ii			0.00		0.00	45.00	0.00		
09/21/2021	PO_POENC	0000387436	2	RREQ471087	LEARNING A-002/RazKids.com_Expanded_1	classroom Ii			0.00		-45.00	0.00	0.00		
10/05/2021	AP_VOUCHER	01204891	1	P0000387436	LEARNING A-002/Reading A-Z_Expanded_1	Classro			0.00		0.00	0.00	49.16		
10/05/2021	AP_VOUCHER	01204891	1	P0000387436	LEARNING A-002/Reading A-Z_Expanded_1	Classro			0.00		0.00	-49.16	0.00		
10/05/2021	AP_VOUCHER	01204891	2	P0000387436	LEARNING A-002/RazKids.com_Expanded_1	classro			0.00		0.00	0.00	45.00		
10/05/2021	AP_VOUCHER	01204891	2	P0000387436	LEARNING A-002/RazKids.com_Expanded_1	classro			0.00		0.00	-45.00	0.00		
Number of Transactions 13									Totals	3,905.84	4,000.00	0.00	0.00	94.16	
0153	30100	00	5853	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	1181		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1065		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1185		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 5000s	17,905.84	18,000.00	0.00	0.00	94.16
Number of Transactions 259									Resource	Totals 30100	118,584.38	233,202.00	20.70	94,321.71	20,275.21
0153	30103	00	2455	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1555		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
0153	30103	00	2955	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0153	30103	00	2955	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1556		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30103	00	3202	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6232		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	230.00	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>				
0153	30103	00	3302	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6233		07/01/2021/Load 2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	77.00	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>				
0153	30103	00	3502	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6234		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	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>				
0153	30103	00	3602	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6235		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30103	00	3602	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 3000s	332.00	332.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30103	00	4301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1182	07/01/2021/Load 2022 Preliminary 25% Budget for ac				205.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1066	07/01/2021/Remove 2022 Preliminary 25% Budget for				-205.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1186	07/01/2021/Load 2021-22 Board-Approved Original Bu				819.00		0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	819.00	819.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30103	00	4301	2495	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV550669	1	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-281.06	
07/07/2021	PO_RAEXP	RCV550669	1	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-21.78	
07/07/2021	PO_RAEXP	RCV550669	2	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50	
07/07/2021	PO_RAEXP	RCV550669	2	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58	
07/07/2021	PO_RAEXP	RCV550669	3	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.32	
07/07/2021	PO_RAEXP	RCV550669	3	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80	
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.58	
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91	
07/07/2021	PO_RAEXP	RCV550669	5	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.58	
07/07/2021	PO_RAEXP	RCV550669	5	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91	
07/07/2021	PO_RAEXP	RCV551955	1	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-262.80	
07/07/2021	PO_RAEXP	RCV551955	1	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-20.37	
07/07/2021	PO_RAEXP	RCV551955	2	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.18	
07/07/2021	PO_RAEXP	RCV551955	2	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.83	
07/07/2021	PO_RAEXP	RCV551955	3	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-93.53	
07/07/2021	PO_RAEXP	RCV551955	3	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.25	
07/07/2021	PO_RAEXP	RCV554200	1	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-16.99	

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

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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				
0153	30103	00	4301	2495	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV554200	1	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.32
07/07/2021	PO_RAEXP	RCV554200	2	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-17.99
07/07/2021	PO_RAEXP	RCV554200	2	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.39
07/07/2021	PO_RAEXP	RCV554200	3	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-18.99
07/07/2021	PO_RAEXP	RCV554200	3	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.47
07/07/2021	PO_RAEXP	RCV554200	4	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-17.99
07/07/2021	PO_RAEXP	RCV554200	4	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.39
07/07/2021	PO_RAEXP	RCV554200	5	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-18.99
07/07/2021	PO_RAEXP	RCV554200	5	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.47
07/07/2021	PO_RAEXP	RCV550669	1	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-281.06
07/07/2021	PO_RAEXP	RCV550669	1	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-21.78
07/07/2021	PO_RAEXP	RCV550669	2	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV550669	2	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550669	3	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-10.32
07/07/2021	PO_RAEXP	RCV550669	3	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550669	5	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV550669	5	P0000383247	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551955	1	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-262.80
07/07/2021	PO_RAEXP	RCV551955	1	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-20.37
07/07/2021	PO_RAEXP	RCV551955	2	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-75.18
07/07/2021	PO_RAEXP	RCV551955	2	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV551955	3	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-93.53
07/07/2021	PO_RAEXP	RCV551955	3	P0000383247	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-7.25
07/07/2021	PO_RAEXP	RCV554200	1	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-16.99
07/07/2021	PO_RAEXP	RCV554200	1	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.32
07/07/2021	PO_RAEXP	RCV554200	2	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-17.99
07/07/2021	PO_RAEXP	RCV554200	2	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.39
07/07/2021	PO_RAEXP	RCV554200	3	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-18.99
07/07/2021	PO_RAEXP	RCV554200	3	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.47
07/07/2021	PO_RAEXP	RCV554200	4	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-17.99
07/07/2021	PO_RAEXP	RCV554200	4	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.39
07/07/2021	PO_RAEXP	RCV554200	5	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-18.99
07/07/2021	PO_RAEXP	RCV554200	5	P0000383247	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-1.47
07/09/2021	GL_BD_JRNL	0000467288	563		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	564		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0153	30103	00	4301	2495	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	565		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	566		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	567		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	568		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1572		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1573		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1566		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1567		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1568		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1569		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1570		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1571		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	890		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	891		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	892		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	893		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1564		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1565		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	569		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	570		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	571		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	572		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	888		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	889		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3771	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.47
07/10/2021	GL_JOURNAL	REX0467286	3772	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	17.99
07/10/2021	GL_JOURNAL	REX0467286	3773	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.39
07/10/2021	GL_JOURNAL	REX0467286	3774	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	18.99
07/10/2021	GL_JOURNAL	REX0467286	3775	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.47
07/10/2021	GL_JOURNAL	REX0467286	1587	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	281.06
07/10/2021	GL_JOURNAL	REX0467286	3769	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.39
07/10/2021	GL_JOURNAL	REX0467286	3770	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	18.99
07/10/2021	GL_JOURNAL	REX0467286	2420	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	5.83
07/10/2021	GL_JOURNAL	REX0467286	2421	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	93.53
07/10/2021	GL_JOURNAL	REX0467286	2422	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	7.25
07/10/2021	GL_JOURNAL	REX0467286	3766	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	16.99
07/10/2021	GL_JOURNAL	REX0467286	3767	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.32

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

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		
0153	30103	00	4301	2495	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	3768	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	17.99
07/10/2021	GL_JOURNAL	REX0467286	1594	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1595	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	37.58
07/10/2021	GL_JOURNAL	REX0467286	1596	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	2417	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	262.80
07/10/2021	GL_JOURNAL	REX0467286	2418	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	20.37
07/10/2021	GL_JOURNAL	REX0467286	2419	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	75.18
07/10/2021	GL_JOURNAL	REX0467286	1588	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	21.78
07/10/2021	GL_JOURNAL	REX0467286	1589	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	1590	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1591	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	10.32
07/10/2021	GL_JOURNAL	REX0467286	1592	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1593	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	37.58
07/13/2021	PO_POENC	0000383247	1	No REQ.	LAKESHORE CURR/TT668 Alphabet Activity Carpet 6 x		0.00	0.00	302.84	0.00
07/13/2021	PO_POENC	0000383247	1	No REQ.	LAKESHORE CURR/TT668 Alphabet Activity Carpet 6 x		0.00	0.00	302.84	0.00
07/13/2021	PO_POENC	0000383247	1	No REQ.	LAKESHORE CURR/TT668 Alphabet Activity Carpet 6 x		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	1	No REQ.	LAKESHORE CURR/TT668 Alphabet Activity Carpet 6 x		0.00	0.00	-302.84	0.00
07/13/2021	PO_POENC	0000383247	2	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000383247	2	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000383247	13	No REQ.	LAKESHORE CURR/BK198 Same Same But Different		0.00	0.00	20.46	0.00
07/13/2021	PO_POENC	0000383247	13	No REQ.	LAKESHORE CURR/BK198 Same Same But Different		0.00	0.00	20.46	0.00
07/13/2021	PO_POENC	0000383247	13	No REQ.	LAKESHORE CURR/BK198 Same Same But Different		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	13	No REQ.	LAKESHORE CURR/BK198 Same Same But Different		0.00	0.00	-20.46	0.00
07/13/2021	PO_POENC	0000383247	11	No REQ.	LAKESHORE CURR/BB644 Whoever You Are		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	11	No REQ.	LAKESHORE CURR/BB644 Whoever You Are		0.00	0.00	-20.46	0.00
07/13/2021	PO_POENC	0000383247	12	No REQ.	LAKESHORE CURR/BK167 Say Hello		0.00	0.00	19.38	0.00
07/13/2021	PO_POENC	0000383247	12	No REQ.	LAKESHORE CURR/BK167 Say Hello		0.00	0.00	19.38	0.00
07/13/2021	PO_POENC	0000383247	12	No REQ.	LAKESHORE CURR/BK167 Say Hello		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	12	No REQ.	LAKESHORE CURR/BK167 Say Hello		0.00	0.00	-19.38	0.00
07/13/2021	PO_POENC	0000383247	10	No REQ.	LAKESHORE CURR/AV327 It's OK To Be Different		0.00	0.00	19.38	0.00
07/13/2021	PO_POENC	0000383247	10	No REQ.	LAKESHORE CURR/AV327 It's OK To Be Different		0.00	0.00	19.38	0.00
07/13/2021	PO_POENC	0000383247	10	No REQ.	LAKESHORE CURR/AV327 It's OK To Be Different		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	10	No REQ.	LAKESHORE CURR/AV327 It's OK To Be Different		0.00	0.00	-19.38	0.00
07/13/2021	PO_POENC	0000383247	11	No REQ.	LAKESHORE CURR/BB644 Whoever You Are		0.00	0.00	20.46	0.00
07/13/2021	PO_POENC	0000383247	11	No REQ.	LAKESHORE CURR/BB644 Whoever You Are		0.00	0.00	20.46	0.00
07/13/2021	PO_POENC	0000383247	8	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	8	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00	0.00	-100.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0153	30103	00	4301	2495	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383247	9	No REQ.	LAKESHORE CURR/AV222 All Kinds of Children		0.00	0.00	18.31	0.00
07/13/2021	PO_POENC	0000383247	9	No REQ.	LAKESHORE CURR/AV222 All Kinds of Children		0.00	0.00	18.31	0.00
07/13/2021	PO_POENC	0000383247	9	No REQ.	LAKESHORE CURR/AV222 All Kinds of Children		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	9	No REQ.	LAKESHORE CURR/AV222 All Kinds of Children		0.00	0.00	-18.31	0.00
07/13/2021	PO_POENC	0000383247	7	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383247	7	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383247	7	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	7	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	-81.01	0.00
07/13/2021	PO_POENC	0000383247	8	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcover		0.00	0.00	100.78	0.00
07/13/2021	PO_POENC	0000383247	8	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcover		0.00	0.00	100.78	0.00
07/13/2021	PO_POENC	0000383247	5	No REQ.	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	5	No REQ.	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P		0.00	0.00	-40.49	0.00
07/13/2021	PO_POENC	0000383247	6	No REQ.	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00	0.00	283.17	0.00
07/13/2021	PO_POENC	0000383247	6	No REQ.	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00	0.00	283.17	0.00
07/13/2021	PO_POENC	0000383247	6	No REQ.	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	6	No REQ.	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00	0.00	-283.17	0.00
07/13/2021	PO_POENC	0000383247	4	No REQ.	LAKESHORE CURR/TA301CY Canary Yellow Fadelessssupsu		0.00	0.00	40.49	0.00
07/13/2021	PO_POENC	0000383247	4	No REQ.	LAKESHORE CURR/TA301CY Canary Yellow Fadelessssupsu		0.00	0.00	40.49	0.00
07/13/2021	PO_POENC	0000383247	4	No REQ.	LAKESHORE CURR/TA301CY Canary Yellow Fadelessssupsu		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	4	No REQ.	LAKESHORE CURR/TA301CY Canary Yellow Fadelessssupsu		0.00	0.00	-40.49	0.00
07/13/2021	PO_POENC	0000383247	5	No REQ.	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P		0.00	0.00	40.49	0.00
07/13/2021	PO_POENC	0000383247	5	No REQ.	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P		0.00	0.00	40.49	0.00
07/13/2021	PO_POENC	0000383247	2	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	2	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	-8.08	0.00
07/13/2021	PO_POENC	0000383247	3	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	11.12	0.00
07/13/2021	PO_POENC	0000383247	3	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	11.12	0.00
07/13/2021	PO_POENC	0000383247	3	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383247	3	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	-11.12	0.00
07/23/2021	AP_VOUCHER	01194668	1	P0000383247	LAKESHORE CURR/TT668 Alphabet Activity Carpet		0.00	0.00	0.00	302.85
07/23/2021	AP_VOUCHER	01194668	1	P0000383247	LAKESHORE CURR/TT668 Alphabet Activity Carpet		0.00	0.00	-302.84	0.00
07/23/2021	AP_VOUCHER	01194668	2	P0000383247	LAKESHORE CURR/SCD108405 One World Colorful H		0.00	0.00	0.00	8.08
07/23/2021	AP_VOUCHER	01194668	2	P0000383247	LAKESHORE CURR/SCD108405 One World Colorful H		0.00	0.00	-8.08	0.00
07/23/2021	AP_VOUCHER	01194668	3	P0000383247	LAKESHORE CURR/SEK845621 Color My World Alpha		0.00	0.00	0.00	11.12
07/23/2021	AP_VOUCHER	01194668	3	P0000383247	LAKESHORE CURR/SEK845621 Color My World Alpha		0.00	0.00	-11.12	0.00
07/23/2021	AP_VOUCHER	01194668	13	P0000383247	LAKESHORE CURR/BK198 Same Same But Different		0.00	0.00	0.00	20.46
07/23/2021	AP_VOUCHER	01194668	13	P0000383247	LAKESHORE CURR/BK198 Same Same But Different		0.00	0.00	-20.46	0.00
07/23/2021	AP_VOUCHER	01194668	14	No PO.	LAKESHORE CURR/VENDOR CM 9132570721		0.00	0.00	0.00	-7.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0153	30103	00	4301	2495	1110 01000 0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/23/2021	AP_VOUCHER	01194668	10	P0000383247	LAKESHORE CURR/AV327 It's OK To Be Different		0.00	0.00	0.00	19.38		
07/23/2021	AP_VOUCHER	01194668	10	P0000383247	LAKESHORE CURR/AV327 It's OK To Be Different		0.00	0.00	-19.38	0.00		
07/23/2021	AP_VOUCHER	01194668	11	P0000383247	LAKESHORE CURR/BB644 Whoever You Are		0.00	0.00	0.00	20.46		
07/23/2021	AP_VOUCHER	01194668	11	P0000383247	LAKESHORE CURR/BB644 Whoever You Are		0.00	0.00	-20.46	0.00		
07/23/2021	AP_VOUCHER	01194668	12	P0000383247	LAKESHORE CURR/BK167 Say Hello		0.00	0.00	0.00	19.38		
07/23/2021	AP_VOUCHER	01194668	12	P0000383247	LAKESHORE CURR/BK167 Say Hello		0.00	0.00	-19.38	0.00		
07/23/2021	AP_VOUCHER	01194668	7	P0000383247	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	0.00	81.01		
07/23/2021	AP_VOUCHER	01194668	7	P0000383247	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	-81.01	0.00		
07/23/2021	AP_VOUCHER	01194668	8	P0000383247	LAKESHORE CURR/BK835X Diversity Inclusion Har		0.00	0.00	0.00	100.78		
07/23/2021	AP_VOUCHER	01194668	8	P0000383247	LAKESHORE CURR/BK835X Diversity Inclusion Har		0.00	0.00	-100.78	0.00		
07/23/2021	AP_VOUCHER	01194668	9	P0000383247	LAKESHORE CURR/AV222 All Kinds of Children		0.00	0.00	0.00	18.31		
07/23/2021	AP_VOUCHER	01194668	9	P0000383247	LAKESHORE CURR/AV222 All Kinds of Children		0.00	0.00	-18.31	0.00		
07/23/2021	AP_VOUCHER	01194668	4	P0000383247	LAKESHORE CURR/TA301CY Canary Yellow Fadeless		0.00	0.00	0.00	40.49		
07/23/2021	AP_VOUCHER	01194668	4	P0000383247	LAKESHORE CURR/TA301CY Canary Yellow Fadeless		0.00	0.00	-40.49	0.00		
07/23/2021	AP_VOUCHER	01194668	5	P0000383247	LAKESHORE CURR/TA301LB Light Blue Fadelesssup		0.00	0.00	0.00	40.49		
07/23/2021	AP_VOUCHER	01194668	5	P0000383247	LAKESHORE CURR/TA301LB Light Blue Fadelesssup		0.00	0.00	-40.49	0.00		
07/23/2021	AP_VOUCHER	01194668	6	P0000383247	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00	0.00	0.00	283.17		
07/23/2021	AP_VOUCHER	01194668	6	P0000383247	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00	0.00	-283.17	0.00		
Number of Transactions 183						Totals	7.88	0.00	0.00	0.00	-7.88	
0153	30103	00	4304	2495	0000 01000 0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1183	07/01/2021/Load 2022 Preliminary 25% Budget for ac			375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1067	07/01/2021/Remove 2022 Preliminary 25% Budget for			-375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1187	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 189						Account	Totals 4000s	2,326.88	2,319.00	0.00	0.00	-7.88
Number of Transactions 195						Resource	Totals 30103	3,658.88	3,651.00	0.00	0.00	-7.88

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

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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>					
	0153	30106	00	1109	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	2164		07/01/2021/Load 2021-22 Board-Approved Original Bu					69,144.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	866	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,208.31	
08/26/2021	GL_JOURNAL	PAY0470429	883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,208.31	
09/30/2021	GL_JOURNAL	PAY0471927	1075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,456.16	
10/15/2021	GL_JOURNAL	ENP0472814	1196	PYE	10/15/2021/GL Encumbrance Process/107632 ;Salary f					0.00	0.00	58,105.44	0.00	
Number of Transactions 5					Totals					-7,834.22	69,144.00	0.00	58,105.44	18,872.78
	<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>					
	0153	30106	00	1159	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1159 - PullOut/Push in Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2165		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,928.00	0.00	0.00	0.00	
Number of Transactions 1					Totals					6,928.00	6,928.00	0.00	0.00	0.00
Number of Transactions 6					Account	Totals 1000s				-906.22	76,072.00	0.00	58,105.44	18,872.78
	<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>					
	0153	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	ORG0466503	6236		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,111.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,050.44	
08/26/2021	GL_JOURNAL	PAY0470429	5734	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,050.44	
09/30/2021	GL_JOURNAL	PAY0471927	8566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,092.38	
10/15/2021	GL_JOURNAL	ENP0472814	6652	PYE	10/15/2021/GL Encumbrance Process/107632 ;STRS for					0.00	0.00	9,831.44	0.00	
Number of Transactions 5					Totals					-913.70	12,111.00	0.00	9,831.44	3,193.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	ORG0466503	6237		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,103.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7981	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	90.02	
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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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>				
0153	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	10006	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	90.02	
09/30/2021	GL_JOURNAL	PAY0471927	14121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	93.75	
10/15/2021	GL_JOURNAL	ENP0472814	11217	PYE	10/15/2021/GL	Encumbrance Process/107632	;FMED for	0.00	0.00	842.53	0.00	
Number of Transactions 5							Totals	-13.32	1,103.00	0.00	842.53	273.79
<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>				
0153	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6238		07/01/2021/Load	2021-22 Board-Approved	Original Bu	69.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.91	
10/15/2021	GL_JOURNAL	ENP0472814	15809	PYE	10/15/2021/GL	Encumbrance Process/107632	;VISION f	0.00	0.00	62.21	0.00	
Number of Transactions 3							Totals	-0.12	69.00	0.00	62.21	6.91
<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>				
0153	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6239		07/01/2021/Load	2021-22 Board-Approved	Original Bu	605.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24095	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	20028	PYE	10/15/2021/GL	Encumbrance Process/107632	;DENTAL f	0.00	0.00	544.32	0.00	
Number of Transactions 3							Totals	-4.98	605.00	0.00	544.32	65.66
<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>				
0153	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6240		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,299.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,619.14	
10/15/2021	GL_JOURNAL	ENP0472814	24234	PYE	10/15/2021/GL	Encumbrance Process/107632	;MEDICA f	0.00	0.00	11,969.21	0.00	
Number of Transactions 3							Totals	-289.35	13,299.00	0.00	11,969.21	1,619.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0153	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	ORG0466503	6241		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11435	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.11
08/26/2021	GL_JOURNAL	PAY0470429	14474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.10
09/30/2021	GL_JOURNAL	PAY0471927	32461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	115.90
10/15/2021	GL_JOURNAL	ENP0472814	28501	PYE	10/15/2021/GL Encumbrance Process/107632 ;UNEMP fo				0.00	0.00	290.53	0.00
Number of Transactions 5						Totals		-374.64	38.00	0.00	290.53	122.11
<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>				
0153	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	ORG0466503	6242		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,818.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	697	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	171.35
09/09/2021	GL_JOURNAL	PWC0470959	726	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	171.35
10/08/2021	GL_JOURNAL	PWC0472326	1390	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	178.19
10/15/2021	GL_JOURNAL	ENP0472814	33154	PYE	10/15/2021/GL Encumbrance Process/107632 ;WKRCMP f				0.00	0.00	1,603.71	0.00
Number of Transactions 5						Totals		-306.60	1,818.00	0.00	1,603.71	520.89
<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>				
0153	30106	00	3701	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6243		07/01/2021/Load 2021-22 Board-Approved Original Bu				93.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2287	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.38
09/09/2021	GL_JOURNAL	PRM0470958	4099	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	8.38
10/08/2021	GL_JOURNAL	PRM0472330	9891	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.72
10/15/2021	GL_JOURNAL	ENP0472814	37807	PYE	10/15/2021/GL Encumbrance Process/107632 ;RM01 for				0.00	0.00	78.44	0.00
Number of Transactions 5						Totals		-10.92	93.00	0.00	78.44	25.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6244		07/01/2021/Load 2021-22 Board-Approved Original Bu				104.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0153	30106	00	3985	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	38437	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	11.62		
10/15/2021	GL_JOURNAL	ENP0472814	42217	PYE	10/15/2021/GL	Encumbrance Process/107632	;LIFE for			0.00	0.00	87.16	0.00		
Number of Transactions 3									Totals	5.22	104.00	0.00	87.16	11.62	
Number of Transactions 37									Account	Totals 3000s	-1,908.41	29,240.00	0.00	25,309.55	5,838.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1184		07/01/2021/Load	2022 Preliminary 25% Budget for ac				1,488.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1068		07/01/2021/Remove	2022 Preliminary 25% Budget for				-1,488.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1188		07/01/2021/Load	2021-22 Board-Approved Original Bu				5,952.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,952.00	5,952.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	5,952.00	5,952.00	0.00	0.00	0.00
Number of Transactions 46									Resource	Totals 30106	3,137.37	111,264.00	0.00	83,414.99	24,711.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30107	00	1210	3110	0000	01000	0000	2022						
	Resource 30107 - Title I Student Intervention Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2166		07/01/2021/Load	2021-22 Board-Approved Original Bu				61,291.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,643.97		
10/15/2021	GL_JOURNAL	ENP0472814	1625	PYE	10/15/2021/GL	Encumbrance Process/178121	;Salary f			0.00	0.00	32,795.67	0.00		
Number of Transactions 3									Totals	24,851.36	61,291.00	0.00	32,795.67	3,643.97	
Number of Transactions 3									Account	Totals 1000s	24,851.36	61,291.00	0.00	32,795.67	3,643.97

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

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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>				
0153	30107	00	3101	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6245		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,757.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6691	PYE	10/15/2021/GL Encumbrance Process/178121 ;STRS for		0.00		5,549.03			
Number of Transactions 3							Totals	3,591.41	9,757.00	0.00	5,549.03	616.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30107	00	3301	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6246		07/01/2021/Load 2021-22 Board-Approved Original Bu		889.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11257	PYE	10/15/2021/GL Encumbrance Process/178121 ;FMED for		0.00		475.54			
Number of Transactions 3							Totals	360.61	889.00	0.00	475.54	52.85
<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>				
0153	30107	00	3421	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6247		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15847	PYE	10/15/2021/GL Encumbrance Process/178121 ;VISION f		0.00		43.20			
Number of Transactions 3							Totals	19.00	67.00	0.00	43.20	4.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30107	00	3441	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6248		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20065	PYE	10/15/2021/GL Encumbrance Process/178121 ;DENTAL f		0.00		378.00			
Number of Transactions 3							Totals	164.40	588.00	0.00	378.00	45.60

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

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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>			
0153	30107	00	3461	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6249	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,930.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28103	PAYROLL			0.00	0.00	0.00	1,147.80	
10/15/2021	GL_JOURNAL	ENP0472814	24270	PYE			0.00	0.00	8,311.95	0.00	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		3,470.25	12,930.00	0.00	8,311.95	1,147.80
<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>			
0153	30107	00	3501	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6250	07/01/2021/Load 2021-22 Board-Approved Original Bu			31.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32452	PAYROLL			0.00	0.00	0.00	18.62	
10/15/2021	GL_JOURNAL	ENP0472814	28541	PYE			0.00	0.00	163.98	0.00	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-151.60	31.00	0.00	163.98	18.62
<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>			
0153	30107	00	3601	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6251	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,465.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1391	No Jrnl Ref			0.00	0.00	0.00	100.57	
10/15/2021	GL_JOURNAL	ENP0472814	33194	PYE			0.00	0.00	905.16	0.00	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		459.27	1,465.00	0.00	905.16	100.57
<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>			
0153	30107	00	3701	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6252	07/01/2021/Load 2021-22 Board-Approved Original Bu			83.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9892	No Jrnl Ref			0.00	0.00	0.00	4.92	
10/15/2021	GL_JOURNAL	ENP0472814	37847	PYE			0.00	0.00	44.27	0.00	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		33.81	83.00	0.00	44.27	4.92

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

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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>			
	0153	30107	00	3985	3110	0000	01000	0000	2022			
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6253		07/01/2021/Load 2021-22 Board-Approved Original Bu			92.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.47		
10/15/2021	GL_JOURNAL	ENP0472814	42255	PYE	10/15/2021/GL Encumbrance Process/178121 ;LIFE for			0.00	0.00	49.19		
Number of Transactions 3					Totals			37.34	92.00	0.00	49.19	5.47
Number of Transactions 27					Account	Totals 3000s		7,984.49	25,902.00	0.00	15,920.32	1,997.19
Number of Transactions 30					Resource	Totals 30107		32,835.85	87,193.00	0.00	48,715.99	5,641.16
	<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>			
	0153	31820	21	1290	3140	0000	01000	0000	2022			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1290 - Nurse Hrly											
08/30/2021	GL_BD_JRNL	CO00470607	84		08/30/2021/Transfer appropriations for Resource 31			1.00	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>			
	0153	31820	21	1957	2130	0000	01000	0000	2022			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly											
08/06/2021	GL_BD_JRNL	0000469357	76		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	214	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	1,702.47		
08/30/2021	GL_BD_JRNL	CO00470607	85		08/30/2021/Transfer appropriations for Resource 31			376.00	0.00	0.00		
Number of Transactions 3					Totals			-1,326.47	376.00	0.00	0.00	1,702.47
Number of Transactions 4					Account	Totals 1000s		-1,325.47	377.00	0.00	0.00	1,702.47
	<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>			
	0153	31820	21	2451	2700	0000	01000	0000	2022			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	31820	21	2451	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly											
08/30/2021	GL_BD_JRNL	CO00470607	86		08/30/2021/Transfer appropriations for Resource 31			2,459.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	229.72
Number of Transactions 2						Totals		2,229.28	2,459.00	0.00	229.72
<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>			
0153	31820	21	2955	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly											
08/30/2021	GL_BD_JRNL	CO00470607	87		08/30/2021/Transfer appropriations for Resource 31			5,962.00	0.00	0.00	0.00
Number of Transactions 1						Totals		5,962.00	5,962.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s		8,191.28	8,421.00	0.00	229.72
<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>			
0153	31820	21	3101	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	CO00470607	88		08/30/2021/Transfer appropriations for Resource 31			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>			
0153	31820	21	3101	2130	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
08/06/2021	GL_BD_JRNL	0000469357	77		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	693	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	274.95
08/30/2021	GL_BD_JRNL	CO00470607	89		08/30/2021/Transfer appropriations for Resource 31			172.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-102.95	172.00	0.00	274.95
<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>			
0153	31820	21	3202	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions											

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

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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>				
0153	31820	21	3202	2700	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
08/30/2021	GL_BD_JRNL	CO00470607	90		08/30/2021/Transfer appropriations for Resource 31			2,140.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	2,087.37	2,140.00	0.00	0.00	52.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	31820	21	3301	2130	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
08/06/2021	GL_BD_JRNL	0000469357	78		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1133	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	91		08/30/2021/Transfer appropriations for Resource 31			5.00	0.00	0.00		
Number of Transactions 3							Totals	-19.69	5.00	0.00	0.00	24.69
<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>				
0153	31820	21	3302	2700	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
08/30/2021	GL_BD_JRNL	CO00470607	92		08/30/2021/Transfer appropriations for Resource 31			1,096.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	1,078.43	1,096.00	0.00	0.00	17.57
<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>				
0153	31820	21	3501	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	CO00470607	93		08/30/2021/Transfer appropriations for Resource 31			1.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	31820	21	3501	2130	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
08/06/2021	GL_BD_JRNL	0000469357	79		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
0153	31820	21	3501	2130	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif											
08/06/2021	GL_JOURNAL	PAY0469353	1702	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.85
Number of Transactions 2					Totals		-0.85	0.00	0.00	0.00	0.85
<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>			
0153	31820	21	3502	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd											
08/30/2021	GL_BD_JRNL	CO00470607	94		08/30/2021/Transfer appropriations for Resource 31			3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.97
Number of Transactions 2					Totals		1.03	3.00	0.00	0.00	1.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	31820	21	3601	2130	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1245		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	698	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	46.99
08/30/2021	GL_BD_JRNL	CO00470607	95		08/30/2021/Transfer appropriations for Resource 31			10.00	0.00	0.00	0.00
Number of Transactions 3					Totals		-36.99	10.00	0.00	0.00	46.99
<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>			
0153	31820	21	3601	3140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	CO00470607	96		08/30/2021/Transfer appropriations for Resource 31			1.00	0.00	0.00	0.00
Number of Transactions 1					Totals		1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	31820	21	3602	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified											
08/30/2021	GL_BD_JRNL	CO00470607	97		08/30/2021/Transfer appropriations for Resource 31			201.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6028	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.34

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	31820	21	3602	2700	0000	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified										

Number of Transactions	2	Totals		194.66	201.00	0.00	0.00	6.34
Number of Transactions	22	Account	Totals 3000s	3,204.01	3,630.00	0.00	0.00	425.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
08/30/2021	GL_BD_JRNL	CO00470607	98	08/30/2021/Transfer appropriations for Resource 31				3,780.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473303	1	Lamination Depot Inc/145824/27" Minikote Roll Lami				0.00	1,587.50	0.00	0.00
10/11/2021	REQ_PREENC	REQ473303	2	Lamination Depot Inc/145824/Core Roll Laminating F				0.00	87.90	0.00	0.00
10/11/2021	REQ_PREENC	REQ473303	3	Lamination Depot Inc/145824/Core Roll Laminating F				0.00	95.90	0.00	0.00
10/11/2021	REQ_PREENC	REQ473303	4	Lamination Depot Inc/145824/Lamination Depot Tax P				0.00	137.28	0.00	0.00
10/11/2021	PO_POENC	0000388518	1	RREQ473303	LAMINATION-001/27" Minikote Roll Laminator_item_27		0.00	0.00	1,710.53	0.00	
10/11/2021	PO_POENC	0000388518	1	RREQ473303	LAMINATION-001/27" Minikote Roll Laminator_item_27		0.00	-1,587.50	0.00	0.00	
10/11/2021	PO_POENC	0000388518	2	RREQ473303	LAMINATION-001/Core Roll Laminating Film_1.5 Mil C		0.00	0.00	94.71	0.00	
10/11/2021	PO_POENC	0000388518	2	RREQ473303	LAMINATION-001/Core Roll Laminating Film_1.5 Mil C		0.00	-87.90	0.00	0.00	
10/11/2021	PO_POENC	0000388518	3	RREQ473303	LAMINATION-001/Core Roll Laminating Film		0.00	0.00	103.33	0.00	
10/11/2021	PO_POENC	0000388518	3	RREQ473303	LAMINATION-001/Core Roll Laminating Film		0.00	-95.90	0.00	0.00	
10/11/2021	PO_POENC	0000388518	4	RREQ473303	LAMINATION-001/Lamination Depot Tax Price		0.00	0.00	147.92	0.00	
10/11/2021	PO_POENC	0000388518	4	RREQ473303	LAMINATION-001/Lamination Depot Tax Price		0.00	-137.28	0.00	0.00	

Number of Transactions	13	Totals		1,723.51	3,780.00	0.00	2,056.49	0.00
Number of Transactions	13	Account	Totals 4000s	1,723.51	3,780.00	0.00	2,056.49	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	5853	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K											
07/07/2021	PO_RAEXP	RCV552837	1	P0000374211	OPR-114697 SAN DIEGO STAT		0.00	0.00	0.00	-94.50	
07/07/2021	PO_RAEXP	RCV552837	1	P0000374211	OPR-114697 SAN DIEGO STAT		0.00	0.00	0.00	-94.50	
07/09/2021	GL_BD_JRNL	0000467288	956	07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2669	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	94.50	

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

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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>					
0153	31820	21	5853	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
07/12/2021	PO_POENC	0000374211	1	No REQ.	SAN DIEGO STAT/Contract #PS20-1135-82. Perm PO for		0.00		0.00				
07/15/2021	GL_BD_JRNL	0000467561	99		07/15/2021/Open \$0 budget strings./		0.00		0.00				
08/11/2021	AP_VOUCHER	01197038	1	No PO.	BENCHMARK/PO 373486 not rolled/RCV548591		0.00		2,700.00				
08/11/2021	AP_VOUCHER	01197041	1	No PO.	BENCHMARK/PO 373486 not rolled/RCV548591		0.00		2,700.00				
08/30/2021	GL_BD_JRNL	CO00470607	99		08/30/2021/Transfer appropriations for Resource 31		18,356.00		0.00				
Number of Transactions 9							Totals	12,956.00	18,356.00	0.00	94.50	5,305.50	
Number of Transactions 9							Account	Totals 5000s	12,956.00	18,356.00	0.00	94.50	5,305.50
<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>					
0153	31820	22	1192	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/06/2021	GL_BD_JRNL	0000472215	2		09/30/2021/Transfer of appropriations for 0153 Fay		10,323.00		0.00				
Number of Transactions 1							Totals	10,323.00	10,323.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	10,323.00	10,323.00	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>					
0153	31820	22	2955	2700	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly													
10/06/2021	GL_BD_JRNL	0000472215	10		09/30/2021/Transfer of appropriations for 0153 Fay		5,978.00		0.00				
Number of Transactions 1							Totals	5,978.00	5,978.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	5,978.00	5,978.00	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>					
0153	31820	22	3101	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding 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
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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>				
0153	31820	22	3101	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
10/06/2021	GL_BD_JRNL	0000472215	3		09/30/2021/Transfer of appropriations for 0153 Fay		1,747.00		0.00	0.00		
Number of Transactions 1							Totals	1,747.00	1,747.00	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>				
0153	31820	22	3202	2700	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
10/06/2021	GL_BD_JRNL	0000472215	11		09/30/2021/Transfer of appropriations for 0153 Fay		1,370.00		0.00	0.00		
Number of Transactions 1							Totals	1,370.00	1,370.00	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>				
0153	31820	22	3301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
10/06/2021	GL_BD_JRNL	0000472215	4		09/30/2021/Transfer of appropriations for 0153 Fay		150.00		0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	31820	22	3302	2700	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
10/06/2021	GL_BD_JRNL	0000472215	12		09/30/2021/Transfer of appropriations for 0153 Fay		457.00		0.00	0.00		
Number of Transactions 1							Totals	457.00	457.00	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>				
0153	31820	22	3501	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
10/06/2021	GL_BD_JRNL	0000472215	5		09/30/2021/Transfer of appropriations for 0153 Fay		52.00		0.00	0.00		
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	31820	22	3502	2700	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
10/06/2021	GL_BD_JRNL	0000472215	13		09/30/2021/Transfer of appropriations for 0153 Fay					30.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	30.00	30.00	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>						
	0153	31820	22	3601	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
10/06/2021	GL_BD_JRNL	0000472215	6		09/30/2021/Transfer of appropriations for 0153 Fay					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>						
	0153	31820	22	3602	2700	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified														
10/06/2021	GL_BD_JRNL	0000472215	14		09/30/2021/Transfer of appropriations for 0153 Fay					165.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	4,256.00	4,256.00	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>						
	0153	31820	22	4301	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
09/08/2021	GL_BD_JRNL	0000470929	2		08/31/2021/Transfer of appropriations to 0095 0153					151,481.00	0.00	0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472215	15		09/30/2021/Transfer of appropriations for 0153 Fay					-151,481.00	0.00	0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472215	9		09/30/2021/Transfer of appropriations for 0153 Fay					8,579.50	0.00	0.00	0.00		
Number of Transactions 3									Totals	8,579.50	8,579.50	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	8,579.50	8,579.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	31820	22	5100	1000	1110	01000	0000	2022	
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K									

10/06/2021	GL_BD_JRNL	0000472215	8		09/30/2021/Transfer of appropriations for 0153 Fay		76,800.00		0.00	0.00	0.00
Number of Transactions 1					Totals		76,800.00	76,800.00	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>		
	0153	31820	22	5841	1000	1110	01000	0000	2022		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
10/06/2021	GL_BD_JRNL	0000472215	7		09/30/2021/Transfer of appropriations for 0153 Fay		22,864.50		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ473026	1		Curriculum Associates, Inc./145824/i-Ready Math an		0.00		19,864.50	0.00	0.00
10/06/2021	REQ_PREENC	REQ473026	2		Curriculum Associates, Inc./145824/Professional De		0.00		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ473026	3		Curriculum Associates, Inc./145824/Professional De		0.00		3,000.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ473026	4		Curriculum Associates, Inc./145824/i-Ready Partner		0.00		0.00	0.00	0.00
Number of Transactions 5					Totals		0.00	22,864.50	22,864.50	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	31820	22	5853	1000	1110	01000	0000	2022		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K										
10/06/2021	GL_BD_JRNL	0000472215	1		09/30/2021/Transfer of appropriations for 0153 Fay		22,680.00		0.00	0.00	0.00
Number of Transactions 1					Totals		22,680.00	22,680.00	0.00	0.00	0.00

Number of Transactions 7					Account	Totals 5000s	99,480.00	122,344.50	22,864.50	0.00	0.00
Number of Transactions 71					Resource	Totals 31820	153,365.83	186,045.00	22,864.50	2,150.99	7,663.68

	<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>		
	0153	32100	00	4301	1000	1110	01000	0000	2022		
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	35		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
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>						
	0153	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/25/2021	GL_BD_JRNL	0000470454	222		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	32101	00	1359	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly														
08/25/2021	GL_BD_JRNL	0000470454	223		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,418.73		
Number of Transactions 2									Totals	-1,418.73	0.00	0.00	0.00	1,418.73	
Number of Transactions 4									Account	Totals 1000s	-3,022.58	0.00	0.00	0.00	3,022.58
	<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>						
	0153	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	224		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5728	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	511.42		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-511.42	0.00	0.00	511.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	32101	00	3301	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	225	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	43.83
Number of Transactions 2						Totals	-43.83	0.00	0.00	43.83
<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>		
0153	32101	00	3501	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	226	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14468	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.51
Number of Transactions 2						Totals	-1.51	0.00	0.00	1.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	32101	00	3601	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	94	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	727	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	39.16
09/09/2021	GL_JOURNAL	PWC0470959	728	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.27
Number of Transactions 3						Totals	-83.43	0.00	0.00	83.43
Number of Transactions 9				Account	Totals 3000s		-640.19	0.00	0.00	640.19
Number of Transactions 13				Resource	Totals 32101		-3,662.77	0.00	0.00	3,662.77

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

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	
0153	Resource 32120	00	1107	1100	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher										
10/15/2021	GL_BD_JRNL	0000472816	368		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	505	PYE	10/15/2021/GL Encumbrance Process/113612 ;Salary f		0.00	0.00	166,498.52	
Number of Transactions 2						Totals	-166,498.52	0.00	0.00	166,498.52

Number of Transactions 2						Account	Totals 1000s	-166,498.52	0.00	0.00	166,498.52	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	1557		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,933.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1558		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,430.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1559		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,599.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,453.08
08/02/2021	GL_JOURNAL	PAY0469046	120	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	141.58
08/26/2021	GL_JOURNAL	PAY0470429	2980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,406.31
09/30/2021	GL_JOURNAL	PAY0471927	4825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,571.07
10/15/2021	GL_JOURNAL	ENP0472814	3300	PYE	10/15/2021/GL Encumbrance Process/119986 ;Salary f		0.00	0.00	14,280.84	0.00

Number of Transactions 8						Totals	12,109.12	30,962.00	0.00	14,280.84	4,572.04
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Number of Transactions 8						Account	Totals 2000s	12,109.12	30,962.00	0.00	14,280.84	4,572.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	369		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6772	PYE	10/15/2021/GL Encumbrance Process/113612 ;STRS for		0.00	0.00	28,171.55	0.00	
Number of Transactions 2						Totals	-28,171.55	0.00	0.00	28,171.55	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	
0153	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	6254		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,122.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6422	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	332.90	
08/26/2021	GL_JOURNAL	PAY0470429	7785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	322.19	
09/30/2021	GL_JOURNAL	PAY0471927	11436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	359.93	
10/15/2021	GL_JOURNAL	ENP0472814	8779	PYE	10/15/2021/GL Encumbrance Process/119986 ;PERS_A f	0.00	0.00		3,271.74	0.00	
Number of Transactions 5						Totals	2,835.24	7,122.00	0.00	3,271.74	1,015.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/15/2021	GL_BD_JRNL	0000472816	370		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11338	PYE	10/15/2021/GL Encumbrance Process/113612 ;FMED for	0.00	0.00		2,414.22	0.00	
Number of Transactions 2						Totals	-2,414.22	0.00	0.00	2,414.22	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	32120	00	3302	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6255		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,369.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9732	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	41.23	
08/02/2021	GL_JOURNAL	PAY0469046	1145	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	10.82	
08/26/2021	GL_JOURNAL	PAY0470429	12080	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	37.66	
09/30/2021	GL_JOURNAL	PAY0471927	17205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	50.39	
10/15/2021	GL_JOURNAL	ENP0472814	13417	PYE	10/15/2021/GL Encumbrance Process/119986 ;OASDI fo	0.00	0.00		1,092.48	0.00	
Number of Transactions 6						Totals	1,136.42	2,369.00	0.00	1,092.48	140.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	371		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15923	PYE	10/15/2021/GL Encumbrance Process/113612 ;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

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						
0153	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	-172.80	0.00	0.00	172.80	0.00
0153	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	ORG0466503	6256	07/01/2021/Load 2021-22 Board-Approved Original Bu						66.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4.07
10/15/2021	GL_JOURNAL	ENP0472814	17682	PYE	10/15/2021/GL Encumbrance Process/119986 ;VISION f					0.00	0.00	0.00	36.72	0.00
Number of Transactions 3									Totals	25.21	66.00	0.00	36.72	4.07
0153	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	372	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20141	PYE	10/15/2021/GL Encumbrance Process/113612 ;DENTAL f					0.00	0.00	0.00	1,512.00	0.00
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	0.00
0153	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	ORG0466503	6257	07/01/2021/Load 2021-22 Board-Approved Original Bu						584.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	38.68
10/15/2021	GL_JOURNAL	ENP0472814	21899	PYE	10/15/2021/GL Encumbrance Process/119986 ;DENTAL f					0.00	0.00	0.00	321.30	0.00
Number of Transactions 3									Totals	224.02	584.00	0.00	321.30	38.68
0153	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	373	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 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	
	0153	Resource 32120 - CRSSA Act	32120	00	3461	1000 1110 01000 0000						
						ESSER 11 Fund Account 3461 - Medical Ins/Cert						
	10/15/2021	GL_JOURNAL	ENP0472814	24346	PYE	10/15/2021/GL Encumbrance Process/113612 ;MEDICA f		0.00	0.00	33,247.80	0.00	
Number of Transactions 2							Totals	-33,247.80	0.00	0.00	33,247.80	0.00
	0153	Resource 32120 - CRSSA Act	32120	00	3471	8100 0000 01000 3812						
						ESSER 11 Fund Account 3471 - Medical Ins/Clbfd						
	06/23/2021	GL_BD_JRNL	ORG0466503	6258		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,837.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	342.03	
	10/15/2021	GL_JOURNAL	ENP0472814	26100	PYE	10/15/2021/GL Encumbrance Process/119986 ;MEDICA f		0.00	0.00	7,065.16	0.00	
Number of Transactions 3							Totals	5,429.81	12,837.00	0.00	7,065.16	342.03
	0153	Resource 32120 - CRSSA Act	32120	00	3501	1000 1110 01000 0000						
						ESSER 11 Fund Account 3501 - Unemployment Insurance Certif						
	10/15/2021	GL_BD_JRNL	0000472816	374		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	28622	PYE	10/15/2021/GL Encumbrance Process/113612 ;UNEMP fo		0.00	0.00	832.49	0.00	
Number of Transactions 2							Totals	-832.49	0.00	0.00	832.49	0.00
	0153	Resource 32120 - CRSSA Act	32120	00	3502	8100 0000 01000 3812						
						ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd						
	06/23/2021	GL_BD_JRNL	ORG0466503	6259		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	13188	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.27	
	08/02/2021	GL_JOURNAL	PAY0469046	1991	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.08	
	08/26/2021	GL_JOURNAL	PAY0470429	16551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.25	
	09/30/2021	GL_JOURNAL	PAY0471927	35549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.55	
	10/15/2021	GL_JOURNAL	ENP0472814	30703	PYE	10/15/2021/GL Encumbrance Process/119986 ;UNEMP fo		0.00	0.00	71.41	0.00	
Number of Transactions 6							Totals	-64.56	16.00	0.00	71.41	9.15

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

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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				
0153	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	375		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33275	PYE	10/15/2021/GL Encumbrance Process/113612 ;WKRCMP f		0.00		4,595.36			
Number of Transactions 2							Totals	-4,595.36	0.00	0.00	4,595.36	0.00
0153	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	ORG0466503	6260		07/01/2021/Load 2021-22 Board-Approved Original Bu		740.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3045	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3046	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3524	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6029	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35356	PYE	10/15/2021/GL Encumbrance Process/119986 ;WKRCMP f		0.00		394.15			
Number of Transactions 6							Totals	219.66	740.00	0.00	394.15	126.19
0153	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	376		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37928	PYE	10/15/2021/GL Encumbrance Process/113612 ;RM01 for		0.00		224.77			
Number of Transactions 2							Totals	-224.77	0.00	0.00	224.77	0.00
0153	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	807		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3827	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3828	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6123	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3689	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0153	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	
0153	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	377	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42336	PYE	10/15/2021/GL Encumbrance Process/113612 ;LIFE for			0.00	0.00	249.74	0.00	
Number of Transactions 2						Totals	-249.74	0.00	0.00	249.74	0.00	
0153	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	ORG0466503	6261	07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.86	
10/15/2021	GL_JOURNAL	ENP0472814	44180	PYE	10/15/2021/GL Encumbrance Process/119986 ;LIFE for			0.00	0.00	21.42	0.00	
Number of Transactions 3						Totals	21.72	46.00	0.00	21.42	2.86	
Number of Transactions 58						Account	Totals 3000s	-61,593.21	23,780.00	0.00	83,695.11	1,678.10
Number of Transactions 68						Resource	Totals 32120	-215,982.61	54,742.00	0.00	264,474.47	6,250.14
0153	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	1149	08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	479.53	
Number of Transactions 2						Totals	6,599.47	7,079.00	0.00	0.00	479.53	

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

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Budget 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>		
	0153	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	1154		08/11/2021/Transfer of appropriations for Resource		305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	6,904.47	7,384.00	0.00	479.53
	<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>		
	0153	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	1158		08/11/2021/Transfer of appropriations for Resource		6,679.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	270.92	
10/07/2021	GL_JOURNAL	PAY0472314	1816	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	155.56	
Number of Transactions 3						Totals	6,252.52	6,679.00	0.00	426.48	
Number of Transactions 3						Account	Totals 2000s	6,252.52	6,679.00	0.00	426.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	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	1150		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	81.14	
Number of Transactions 2						Totals	1,061.86	1,143.00	0.00	81.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	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	1155		08/11/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0153	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	1159		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3076	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	1,336.50	1,383.00	0.00	0.00	46.50
<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>				
0153	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	1151		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	96.04	103.00	0.00	0.00	6.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	1156		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	1160		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4662	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	478.37	511.00	0.00	0.00	32.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	1152		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-1.13	4.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	1161		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6653	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	-0.39	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	1153		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1392	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 2							Totals	155.76	169.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	1157		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00
Number of Transactions 1							Totals	7.00	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>		
0153	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	1162		08/11/2021/Transfer of appropriations for Resource			160.00	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>					
0153	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6030	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	4.29			
10/08/2021	GL_JOURNAL	PWC0472326	6031	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	7.48			
Number of Transactions 3							Totals	148.23	160.00	0.00	0.00	11.77	
Number of Transactions 23							Account	Totals 3000s	3,335.24	3,536.00	0.00	0.00	200.76
Number of Transactions 29							Resource	Totals 32150	16,492.23	17,599.00	0.00	0.00	1,106.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	1560		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	1561		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,584.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1562		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	2130	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	741.49				
09/30/2021	GL_JOURNAL	PAY0471927	3562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,679.27				
10/15/2021	GL_JOURNAL	ENP0472814	2504	PYE	10/15/2021/GL Encumbrance Process/150593 ;Salary f	0.00	0.00	50,124.59	0.00				
Number of Transactions 6							Totals	-7,501.35	51,044.00	0.00	50,124.59	8,420.76	
Number of Transactions 6							Account	Totals 2000s	-7,501.35	51,044.00	0.00	50,124.59	8,420.76
<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>					
0153	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	ORG0466503	6262		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,741.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7786	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	169.87				
09/30/2021	GL_JOURNAL	PAY0471927	11437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,759.32				
10/15/2021	GL_JOURNAL	ENP0472814	9015	PYE	10/15/2021/GL Encumbrance Process/150593 ;PERS_A f	0.00	0.00	11,483.54	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>						
0153	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-1,671.73	11,741.00	0.00	11,483.54	1,929.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	ORG0466503	6263	07/01/2021/Load 2021-22 Board-Approved Original Bu					3,906.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	56.71	
09/30/2021	GL_JOURNAL	PAY0471927	17211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	587.46	
10/15/2021	GL_JOURNAL	ENP0472814	13653	PYE	10/15/2021/GL Encumbrance Process/150593 ;OASDI fo				0.00	0.00	0.00	3,834.53	0.00	
Number of Transactions 4									Totals	-572.70	3,906.00	0.00	3,834.53	644.17
<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>						
0153	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	ORG0466503	6264	07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22018	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	17912	PYE	10/15/2021/GL Encumbrance Process/150593 ;VISION f				0.00	0.00	0.00	259.20	0.00	
Number of Transactions 3									Totals	0.00	288.00	0.00	259.20	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	ORG0466503	6265	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
10/15/2021	GL_JOURNAL	ENP0472814	22128	PYE	10/15/2021/GL Encumbrance Process/150593 ;DENTAL f				0.00	0.00	0.00	2,268.00	0.00	
Number of Transactions 3									Totals	-21.60	2,520.00	0.00	2,268.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0153	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	ORG0466503	6266		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,027.20		
10/15/2021	GL_JOURNAL	ENP0472814	26328	PYE	10/15/2021/GL Encumbrance Process/150593 ;MEDICA f		0.00		0.00	49,871.70		
Number of Transactions 3							Totals	1,514.10	55,413.00	0.00	49,871.70	4,027.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	ORG0466503	6267		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	58.00		
10/15/2021	GL_JOURNAL	ENP0472814	30939	PYE	10/15/2021/GL Encumbrance Process/150593 ;UNEMP fo		0.00		0.00	250.62		
Number of Transactions 4							Totals	-283.99	25.00	0.00	250.62	58.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	ORG0466503	6268		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,221.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3525	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	6032	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	35592	PYE	10/15/2021/GL Encumbrance Process/150593 ;WKRCMP f		0.00		0.00	1,383.44		
Number of Transactions 4							Totals	-394.86	1,221.00	0.00	1,383.44	232.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	ORG0466503	6269		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6124	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3690	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	40115	PYE	10/15/2021/GL Encumbrance Process/150593 ;RM05 for		0.00		0.00	135.34

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

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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>	
0153	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			-19.07	139.00	0.00	135.34	22.73	
<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>	
0153	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	ORG0466503	6270	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40393	PAYROLL			0.00	0.00	7.87
10/15/2021	GL_JOURNAL	ENP0472814	44416	PYE			0.00	0.00	75.19

Number of Transactions 3	Totals			-6.06	77.00	0.00	75.19	7.87	

Number of Transactions 32	Account	Totals 3000s		-1,455.91	75,330.00	0.00	69,561.56	7,224.35	

Number of Transactions 38	Resource	Totals 33100		-8,957.26	126,374.00	0.00	119,686.15	15,645.11	
<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>	
0153	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	1185	07/01/2021/Load 2022 Preliminary 25% Budget for ac			43,941.00	0.00	0.00
05/31/2021	REQ_PREENC	REQ466819	1	YMCA of San Diego County/101767/Fay PrimeTime Summ			0.00	8,248.25	0.00
05/31/2021	REQ_PREENC	REQ466819	1	YMCA of San Diego County/101767/Fay PrimeTime Summ			0.00	-8,248.25	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1069	07/01/2021/Remove 2022 Preliminary 25% Budget for			-43,941.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1189	07/01/2021/Load 2021-22 Board-Approved Original Bu			175,762.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	15	No REQ. HARMONIUM/Fay PrimeTime 20-21			0.00	0.00	57,111.49
07/21/2021	GL_JOURNAL	ACR0468034	119	2020H0585 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H			0.00	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	222	0621YMCA-6 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y			0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468283	23	2020H0585 07/01/2021/Accrual Reversal corrections for 60101			0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195686	1	P0000371175 HARMONIUM/Fay PrimeTime 20-21			0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195686	1	P0000371175 HARMONIUM/Fay PrimeTime 20-21			0.00	0.00	-28,779.19

Number of Transactions 11	Totals			150,807.37	175,762.00	0.00	28,332.30	-3,377.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0153	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	51	09/23/2021/Transfer of appropriations within 60101	28,373.00
					0.00
					0.00
					0.00
Number of Transactions 1			Totals		28,373.00
					28,373.00
					0.00
					0.00
Number of Transactions 12			Account	Totals 5000s	179,180.37
					204,135.00
					0.00
					28,332.30
					-3,377.67
Number of Transactions 12			Resource	Totals 60101	179,180.37
					204,135.00
					0.00
					28,332.30
					-3,377.67
0153	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	2167	07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00
					0.00
					0.00
					0.00
08/26/2021	GL_JOURNAL	PAY0470429	272	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
					0.00
					0.00
					19,587.16
09/30/2021	GL_JOURNAL	PAY0471927	319	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
					0.00
					0.00
					10,185.34
10/15/2021	GL_JOURNAL	ENP0472814	614	PYE 10/15/2021/GL Encumbrance Process/127625 ;Salary f	0.00
					0.00
					91,668.00
					0.00
Number of Transactions 5			Totals		-12,866.50
					108,574.00
					0.00
					91,668.00
					29,772.50
0153	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	2169	07/01/2021/Load 2021-22 Board-Approved Original Bu	573.00
					0.00
					0.00
					0.00
Number of Transactions 1			Totals		573.00
					573.00
					0.00
					0.00
Number of Transactions 6			Account	Totals 1000s	-12,293.50
					109,147.00
					0.00
					91,668.00
					29,772.50
0153	61051	00	3101	1000 0001 12000 0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0153	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	510		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,376.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5737	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,314.16		
09/30/2021	GL_JOURNAL	PAY0471927	8570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,723.36		
10/15/2021	GL_JOURNAL	ENP0472814	6915	PYE	10/15/2021/GL Encumbrance Process/127625 ;STRS for		0.00	0.00	15,510.22	0.00		
Number of Transactions 4							Totals	-3,171.74	17,376.00	0.00	15,510.22	5,037.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	511		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,583.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	284.01		
09/30/2021	GL_JOURNAL	PAY0471927	14125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	148.23		
10/15/2021	GL_JOURNAL	ENP0472814	11480	PYE	10/15/2021/GL Encumbrance Process/127625 ;FMED for		0.00	0.00	1,329.18	0.00		
Number of Transactions 4							Totals	-178.42	1,583.00	0.00	1,329.18	432.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	512		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20075	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	16058	PYE	10/15/2021/GL Encumbrance Process/127625 ;VISION f		0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	513		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	20276	PYE	10/15/2021/GL Encumbrance Process/127625 ;DENTAL f		0.00	0.00	1,512.00	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
0153	61051	00	3441	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										

Number of Transactions 3 Totals -14.40 1,680.00 0.00 1,512.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	514	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,525.60
10/15/2021	GL_JOURNAL	ENP0472814	24480	PYE	10/15/2021/GL Encumbrance Process/127625 ;MEDICA f				0.00	0.00	33,247.80	0.00

Number of Transactions 3 Totals 168.60 36,942.00 0.00 33,247.80 3,525.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	515	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	9.79
09/30/2021	GL_JOURNAL	PAY0471927	32465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	166.74
10/15/2021	GL_JOURNAL	ENP0472814	28765	PYE	10/15/2021/GL Encumbrance Process/127625 ;UNEMP fo				0.00	0.00	458.34	0.00

Number of Transactions 4 Totals -579.87 55.00 0.00 458.34 176.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	516	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,609.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	729	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	540.61
10/08/2021	GL_JOURNAL	PWC0472326	1393	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	281.12
10/15/2021	GL_JOURNAL	ENP0472814	33418	PYE	10/15/2021/GL Encumbrance Process/127625 ;WKRCMP f				0.00	0.00	2,530.04	0.00

Number of Transactions 4 Totals -742.77 2,609.00 0.00 2,530.04 821.73

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

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Budget 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>						
	0153	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	517		07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4100	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	26.44		
10/08/2021	GL_JOURNAL	PRM0472330	9893	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.75		
10/15/2021	GL_JOURNAL	ENP0472814	38071	PYE	10/15/2021/GL Encumbrance Process/127625 ;RM01 for		0.00	0.00	123.76	0.00		
Number of Transactions 4						Totals	-16.95	147.00	0.00	123.76	40.19	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0153	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	518		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.34		
10/15/2021	GL_JOURNAL	ENP0472814	42479	PYE	10/15/2021/GL Encumbrance Process/127625 ;LIFE for		0.00	0.00	137.50	0.00		
Number of Transactions 3						Totals	7.16	163.00	0.00	137.50	18.34	
Number of Transactions 32						Account	Totals 3000s	-4,528.39	60,747.00	0.00	55,021.64	10,253.75
Number of Transactions 38						Resource	Totals 61051	-16,821.89	169,894.00	0.00	146,689.64	40,026.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0153	61055	00	4301	1000 0001 12000 0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1186		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	4557		07/01/2021/Remove 2022 Preliminary 25% Budget for		-90.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1190		07/01/2021/Load 2021-22 Board-Approved Original Bu		360.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	360.00	360.00	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>						
	0153	61055	00	4302	8100 0001 12000 0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											

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

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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>				
0153	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	1187		07/01/2021/Load	2022	Preliminary 25% Budget for ac	72.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4558		07/01/2021/Remove	2022	Preliminary 25% Budget for	-72.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1191		07/01/2021/Load	2021-22	Board-Approved Original Bu	288.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	288.00	288.00	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>				
0153	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	1188		07/01/2021/Load	2022	Preliminary 25% Budget for ac	60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4559		07/01/2021/Remove	2022	Preliminary 25% Budget for	-60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1192		07/01/2021/Load	2021-22	Board-Approved Original Bu	240.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	240.00	240.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s		888.00	888.00	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>				
0153	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	1189		07/01/2021/Load	2022	Preliminary 25% Budget for ac	18.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4560		07/01/2021/Remove	2022	Preliminary 25% Budget for	-18.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1193		07/01/2021/Load	2021-22	Board-Approved Original Bu	72.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	72.00	72.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s		72.00	72.00	0.00	0.00	0.00	
Number of Transactions 12				Resource	Totals 61055		960.00	960.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1190		07/01/2021/Load 2022 Preliminary 25% Budget for ac				70.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1070		07/01/2021/Remove 2022 Preliminary 25% Budget for				-70.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1194		07/01/2021/Load 2021-22 Board-Approved Original Bu				280.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	280.00	280.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	280.00	280.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	439		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2170		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	2171		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,027.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2172		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	6,482.50		
08/26/2021	GL_JOURNAL	PAY0470429	271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6,864.97		
09/30/2021	GL_JOURNAL	PAY0471927	318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15,628.04		
10/15/2021	GL_JOURNAL	ENP0472814	874	PYE	10/15/2021/GL Encumbrance Process/133762 ;Salary f				0.00		0.00	140,652.36	0.00		
Number of Transactions 7									Totals	17,669.13	187,297.00	0.00	140,652.36	28,975.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	341		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	318	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	346.72
Number of Transactions 2							Totals		-346.72	0.00	0.00	0.00	346.72
<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>					
0153	65003	00	1240	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	440		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 11							Account	Totals 1000s	17,322.41	187,297.00	0.00	140,652.36	29,322.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/15/2021	GL_BD_JRNL	0000467595	107		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	3882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,648.60
10/15/2021	GL_JOURNAL	ENP0472814	3003	PYE	10/15/2021/GL Encumbrance Process/177490 ;Salary f					0.00	0.00	23,837.36	0.00
Number of Transactions 4							Totals		-26,838.58	0.00	0.00	23,837.36	3,001.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	1563		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,323.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1564		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2757	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	370.19
09/30/2021	GL_JOURNAL	PAY0471927	4231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,919.92
10/15/2021	GL_JOURNAL	ENP0472814	3170	PYE	10/15/2021/GL Encumbrance Process/165542 ;Salary f					0.00	0.00	26,279.24	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>	
	0153	65003	00	2112	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 5 Totals 24,324.65 53,894.00 0.00 26,279.24 3,290.11

Number of Transactions 9 Account Totals 2000s -2,513.93 53,894.00 0.00 50,116.60 6,291.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	65003	00	3101	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL 0000466534 441 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	65003	00	3101	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	6271						07/01/2021/Load 2021-22 Board-Approved Original Bu	29,818.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4651	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,096.84
08/26/2021	GL_JOURNAL	PAY0470429	5736	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,161.55
09/30/2021	GL_JOURNAL	PAY0471927	8569	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,644.26
10/07/2021	GL_JOURNAL	PAY0472314	2399	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	58.66
10/15/2021	GL_JOURNAL	ENP0472814	7204	PYE					10/15/2021/GL Encumbrance Process/133762 ;STRS for	0.00	0.00	23,798.38	0.00

Number of Transactions 6 Totals 1,058.31 29,818.00 0.00 23,798.38 4,961.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	65003	00	3101	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL 0000466534 442 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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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>		
0153	65003	00	3201	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	443		07/01/2021/Open zero dollar strings/		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7674	PYE	10/15/2021/GL Encumbrance Process/133762 ;PERS_A f		0.00		18,323.91	
Number of Transactions 2							Totals	-18,323.91	0.00	18,323.91

<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>		
0153	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	6272		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,395.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		1,275.74	
10/15/2021	GL_JOURNAL	ENP0472814	9412	PYE	10/15/2021/GL Encumbrance Process/165542 ;PERS_A f		0.00		11,481.71	
Number of Transactions 4							Totals	-528.05	12,395.00	11,481.71

<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>		
0153	65003	00	3301	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	444		07/01/2021/Open zero dollar strings/		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>		
0153	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	6273		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,716.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7983	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		99.55	
09/30/2021	GL_JOURNAL	PAY0471927	14124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		223.48	
10/07/2021	GL_JOURNAL	PAY0472314	3677	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		5.02	
10/15/2021	GL_JOURNAL	ENP0472814	11773	PYE	10/15/2021/GL Encumbrance Process/133762 ;FMED for		0.00		2,039.46	
Number of Transactions 6							Totals	254.50	2,716.00	2,039.46

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

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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>	
0153	65003	00	3301	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	445		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>	
0153	65003	00	3302	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	6274		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,123.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12086	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	14052	PYE	10/15/2021/GL Encumbrance Process/165542 ;OASDI fo		0.00	0.00	3,833.92
Number of Transactions 4						Totals	-192.20	4,123.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	65003	00	3421	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	446		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>	
0153	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	ORG0466503	6275		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16347	PYE	10/15/2021/GL Encumbrance Process/133762 ;VISION f		0.00	0.00	172.80
Number of Transactions 3						Totals	0.00	192.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	65003	00	3431	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0153	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6276		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	18286	PYE	10/15/2021/GL	Encumbrance Process/165542	;VISION f	0.00	0.00	172.80		

Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	447		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6277		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	78.77		
10/15/2021	GL_JOURNAL	ENP0472814	20565	PYE	10/15/2021/GL	Encumbrance Process/133762	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	89.23	1,680.00	0.00	1,512.00	78.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6278		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22502	PYE	10/15/2021/GL	Encumbrance Process/165542	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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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>				
	0153	65003	00	3461	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	448		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>				
	0153	65003	00	3461	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6279		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,055.20
10/15/2021	GL_JOURNAL	ENP0472814	24767	PYE	10/15/2021/GL Encumbrance Process/133762 ;MEDICA f					0.00	0.00	33,247.80	0.00
Number of Transactions 3									Totals	639.00	36,942.00	0.00	33,247.80
	<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>				
	0153	65003	00	3471	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	6280		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,497.60
10/15/2021	GL_JOURNAL	ENP0472814	26702	PYE	10/15/2021/GL Encumbrance Process/165542 ;MEDICA f					0.00	0.00	33,247.80	0.00
Number of Transactions 3									Totals	-803.40	36,942.00	0.00	33,247.80
	<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>				
	0153	65003	00	3501	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	449		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>				
	0153	65003	00	3501	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6281		07/01/2021/Load 2021-22 Board-Approved Original Bu					95.00	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	
0153	65003	00	3501	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11437	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5667	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29058	PYE	10/15/2021/GL Encumbrance Process/133762 ;UNEMP fo		0.00	0.00	703.26	
Number of Transactions 6						Totals	-805.94	95.00	0.00	703.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	65003	00	3501	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	450				07/01/2021/Open zero dollar strings/			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	6282				07/01/2021/Load 2021-22 Board-Approved Original Bu			
08/26/2021	GL_JOURNAL	PAY0470429	16557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31338	PYE	10/15/2021/GL Encumbrance Process/165542 ;UNEMP fo		0.00	0.00		
Number of Transactions 4						Totals	-273.86	27.00	0.00	250.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	65003	00	3601	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	451				07/01/2021/Open zero dollar strings/			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>				
0153	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6283		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,477.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	699	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	178.92		
09/09/2021	GL_JOURNAL	PWC0470959	730	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	189.47		
10/08/2021	GL_JOURNAL	PWC0472326	1394	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	9.57		
10/08/2021	GL_JOURNAL	PWC0472326	1395	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	431.33		
10/15/2021	GL_JOURNAL	ENP0472814	33711	PYE	10/15/2021/GL Encumbrance Process/133762 ;WKRCMP f		0.00		0.00	3,882.01		
Number of Transactions 6							Totals	-214.30	4,477.00	0.00	3,882.01	809.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3601	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	452		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6284		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,288.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3526	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	9.73		
09/09/2021	GL_JOURNAL	PWC0470959	3527	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	10.22		
10/08/2021	GL_JOURNAL	PWC0472326	6033	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	73.10		
10/08/2021	GL_JOURNAL	PWC0472326	6034	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	80.59		
10/15/2021	GL_JOURNAL	ENP0472814	35991	PYE	10/15/2021/GL Encumbrance Process/165542 ;WKRCMP f		0.00		0.00	1,383.22		
Number of Transactions 6							Totals	-268.86	1,288.00	0.00	1,383.22	173.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	65003	00	3701	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	453		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0153	65003	00	3701	1110	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	65003	00	3701	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	6285		07/01/2021/Load 2021-22 Board-Approved	Original Bu	253.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2288	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	8.75
09/09/2021	GL_JOURNAL	PRM0470958	4101	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	9.27
10/08/2021	GL_JOURNAL	PRM0472330	9894	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	21.10
10/15/2021	GL_JOURNAL	ENP0472814	38364	PYE	10/15/2021/GL Encumbrance Process/133762	;RM01 for	0.00	0.00	189.88	0.00

Number of Transactions 5 Totals 24.00 253.00 0.00 189.88 39.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	65003	00	3701	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	454		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	6286		07/01/2021/Load 2021-22 Board-Approved	Original Bu	145.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6125	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.00
09/09/2021	GL_JOURNAL	PRM0470958	6126	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3691	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.15
10/08/2021	GL_JOURNAL	PRM0472330	3692	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.88
10/15/2021	GL_JOURNAL	ENP0472814	40510	PYE	10/15/2021/GL Encumbrance Process/165542	;RM05 for	0.00	0.00	135.31	0.00

Number of Transactions 6 Totals -7.29 145.00 0.00 135.31 16.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0153	65003	00	3985	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	455		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>					
0153	65003	00	3985	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6287		07/01/2021/Load 2021-22 Board-Approved Original Bu		282.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42772	PYE	10/15/2021/GL Encumbrance Process/133762 ;LIFE for		0.00	0.00	210.98				
Number of Transactions 3							Totals	45.56	282.00	210.98			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	00	3985	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	456		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>					
0153	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6288		07/01/2021/Load 2021-22 Board-Approved Original Bu		80.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44806	PYE	10/15/2021/GL Encumbrance Process/165542 ;LIFE for		0.00	0.00	75.18				
Number of Transactions 3							Totals	-3.05	80.00	75.18			
Number of Transactions 94							Account	Totals 3000s	-19,276.18	133,327.00	0.00	136,173.01	16,430.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										

Number of Transactions 114 Resource Totals 65003 -4,467.70 374,518.00 0.00 326,941.97 52,043.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/26/2021	GL_BD_JRNL	0000470510	208	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,457.58
10/15/2021	GL_JOURNAL	ENP0472814	1716	PYE	10/15/2021/GL Encumbrance Process/178121 ;Salary f			0.00	0.00	13,118.27	0.00

Number of Transactions 3 Totals -14,575.85 0.00 0.00 13,118.27 1,457.58

Number of Transactions 3 Account Totals 1000s -14,575.85 0.00 0.00 13,118.27 1,457.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	209	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	246.62
10/15/2021	GL_JOURNAL	ENP0472814	7508	PYE	10/15/2021/GL Encumbrance Process/178121 ;STRS for			0.00	0.00	2,219.61	0.00

Number of Transactions 3 Totals -2,466.23 0.00 0.00 2,219.61 246.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	210	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.13
10/15/2021	GL_JOURNAL	ENP0472814	12078	PYE	10/15/2021/GL Encumbrance Process/178121 ;FMED for			0.00	0.00	190.21	0.00

Number of Transactions 3 Totals -211.34 0.00 0.00 190.21 21.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	211		08/01/2021/Open zero dollar strings/				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16630	PYE	10/15/2021/GL Encumbrance Process/178121 ;VISION f				0.00		
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	212		08/01/2021/Open zero dollar strings/				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20847	PYE	10/15/2021/GL Encumbrance Process/178121 ;DENTAL f				0.00		
Number of Transactions 3						Totals	-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	213		08/01/2021/Open zero dollar strings/				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25048	PYE	10/15/2021/GL Encumbrance Process/178121 ;MEDICA f				0.00		
Number of Transactions 3						Totals	-3,783.90	0.00	0.00	3,324.78	459.12
<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>			
0153	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	214		08/01/2021/Open zero dollar strings/				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29364	PYE	10/15/2021/GL Encumbrance Process/178121 ;UNEMP fo				0.00		
Number of Transactions 3						Totals	-73.04	0.00	0.00	65.59	7.45

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

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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>				
0153	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	215		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1396	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	40.23		
10/15/2021	GL_JOURNAL	ENP0472814	34017	PYE	10/15/2021/GL Encumbrance Process/178121 ;WKRCMP f			0.00	0.00	362.06		
Number of Transactions 3							Totals	-402.29	0.00	0.00	362.06	40.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	216		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9895	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	1.97		
10/15/2021	GL_JOURNAL	ENP0472814	38670	PYE	10/15/2021/GL Encumbrance Process/178121 ;RM01 for			0.00	0.00	17.71		
Number of Transactions 3							Totals	-19.68	0.00	0.00	17.71	1.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	217		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.18		
10/15/2021	GL_JOURNAL	ENP0472814	43077	PYE	10/15/2021/GL Encumbrance Process/178121 ;LIFE for			0.00	0.00	19.68		
Number of Transactions 3							Totals	-21.86	0.00	0.00	19.68	2.18
Number of Transactions 27				Account	Totals 3000s		-7,166.98	0.00	0.00	6,368.12	798.86	
Number of Transactions 30				Resource	Totals 74220		-21,742.83	0.00	0.00	19,486.39	2,256.44	
<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>				
0153	92502	00	2201	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1566		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,997.00	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>							
0153	92502	00	2201	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1567		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,768.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1565		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24,921.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2606	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,498.13			
08/02/2021	GL_JOURNAL	PAY0469046	121	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	358.13			
08/26/2021	GL_JOURNAL	PAY0470429	2981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,804.72			
09/30/2021	GL_JOURNAL	PAY0471927	4826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,611.65			
10/15/2021	GL_JOURNAL	ENP0472814	3503	PYE	10/15/2021/GL	Encumbrance Process/119986	;Salary f		0.00	0.00	34,379.64	0.00			

Number of Transactions 8						Totals			36,033.73	80,686.00	0.00	34,379.64	10,272.63		

Number of Transactions 8						Account		Totals 2000s			36,033.73	80,686.00	0.00	34,379.64	10,272.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	92502	00	3202	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	519		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,558.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6423	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	801.42			
08/26/2021	GL_JOURNAL	PAY0470429	7788	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	642.56			
09/30/2021	GL_JOURNAL	PAY0471927	11439	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	827.43			
10/15/2021	GL_JOURNAL	ENP0472814	9789	PYE	10/15/2021/GL	Encumbrance Process/119986	;PERS_A f		0.00	0.00	7,876.38	0.00			

Number of Transactions 5						Totals			8,410.21	18,558.00	0.00	7,876.38	2,271.41		

<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>							
0153	92502	00	3302	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466510	520		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,172.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9733	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	158.23			
08/02/2021	GL_JOURNAL	PAY0469046	1146	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	27.41			
08/26/2021	GL_JOURNAL	PAY0470429	12087	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	105.18			
09/30/2021	GL_JOURNAL	PAY0471927	17213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	167.11			
10/15/2021	GL_JOURNAL	ENP0472814	14430	PYE	10/15/2021/GL	Encumbrance Process/119986	;OASDI fo		0.00	0.00	2,630.04	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	92502	00	3302	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	3,084.03	6,172.00	0.00	2,630.04	457.93
0153	92502	00	3431	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	521	07/01/2021/Load 2021-22 Board-Approved Original Bu				174.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	22020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	10.22
10/15/2021	GL_JOURNAL	ENP0472814	18658	PYE	10/15/2021/GL Encumbrance Process/119986 ;VISION f				0.00		0.00		92.88	0.00
Number of Transactions 3									Totals	70.90	174.00	0.00	92.88	10.22
0153	92502	00	3451	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	522	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,516.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	26042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	97.00
10/15/2021	GL_JOURNAL	ENP0472814	22874	PYE	10/15/2021/GL Encumbrance Process/119986 ;DENTAL f				0.00		0.00		812.70	0.00
Number of Transactions 3									Totals	606.30	1,516.00	0.00	812.70	97.00
0153	92502	00	3471	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	523	07/01/2021/Load 2021-22 Board-Approved Original Bu				33,340.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	857.74
10/15/2021	GL_JOURNAL	ENP0472814	27072	PYE	10/15/2021/GL Encumbrance Process/119986 ;MEDICA f				0.00		0.00		17,870.69	0.00
Number of Transactions 3									Totals	14,611.57	33,340.00	0.00	17,870.69	857.74
0153	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0153	92502	00	3502	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	524									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13189	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.04	
08/02/2021	GL_JOURNAL	PAY0469046	1992	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.17	
08/26/2021	GL_JOURNAL	PAY0470429	16558	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.68	
09/30/2021	GL_JOURNAL	PAY0471927	35557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.84	
10/15/2021	GL_JOURNAL	ENP0472814	31716	PYE	10/15/2021/GL	Encumbrance Process/119986	;UNEMP fo	0.00	0.00	171.90	0.00	

Number of Transactions 6						Totals		-161.63	40.00	0.00	171.90	29.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	92502	00	3602	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	525									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,929.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3048	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	96.55	
08/06/2021	GL_JOURNAL	PWC0469381	3047	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	9.88	
09/09/2021	GL_JOURNAL	PWC0470959	3528	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	77.41	
10/08/2021	GL_JOURNAL	PWC0472326	6035	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	99.68	
10/15/2021	GL_JOURNAL	ENP0472814	36369	PYE	10/15/2021/GL	Encumbrance Process/119986	;WKRCMP f	0.00	0.00	948.88	0.00	

Number of Transactions 6						Totals		696.60	1,929.00	0.00	948.88	283.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	92502	00	3702	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	808									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3829	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	3830	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	6127	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	3693	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	92502	00	3995	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0153	92502	00	3995	8100	0000	25000	8504	2022										
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd																		
06/23/2021	GL_BD_JRNL	ORG0466510	526				07/01/2021/Load 2021-22 Board-Approved Original Bu			121.00	0.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40395	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	6.88				
10/15/2021	GL_JOURNAL	ENP0472814	45183	PYE			10/15/2021/GL Encumbrance Process/119986 ;LIFE for			0.00	0.00	51.56	0.00	0.00				
Number of Transactions 3										Totals		62.56	121.00	0.00	51.56	6.88		
Number of Transactions 40										Account		Totals 3000s		27,380.54	61,850.00	0.00	30,455.03	4,014.43
Number of Transactions 48										Resource		Totals 92502		63,414.27	142,536.00	0.00	64,834.67	14,287.06
Number of Transactions 1,881										Dept		Totals 0153		948,447.74	5,587,710.00	23,251.54	3,778,547.04	837,463.68
Number of Transactions 1,881										Report		Totals		948,447.74	5,587,710.00	23,251.54	3,778,547.04	837,463.68

End of Report