

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 = '0157' 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>			
	0157	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/09/2021	GL_BD_JRNL	0000470955	753		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	294	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,876.19
10/07/2021	GL_JOURNAL	PAY0472314	818	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2,222.91
Number of Transactions 4						Totals	13.34	0.00	0.00	-13.34

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	2151	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1623		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	2251	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1622		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1624		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472362	6	Aug-Sep21	10/08/2021/Transfer Expenditures for 0157 Johnson		0.00	0.00	0.00	446.64
Number of Transactions 2						Totals	1,553.36	2,000.00	0.00	446.64

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 4					Account	Totals 2000s			2,553.36	3,000.00	0.00	0.00	446.64
<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>					
0157	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	754		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1347	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	317.45
10/07/2021	GL_JOURNAL	PAY0472314	2410	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-376.11
Number of Transactions 4					Totals				2.25	0.00	0.00	0.00	-2.25
<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>					
0157	00000	00	3202	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6725		07/01/2021/Load 2021-22 Board-Approved Original Bu				184.00		0.00	0.00	0.00
Number of Transactions 1					Totals				184.00	184.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6726		07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00		0.00	0.00	0.00
Number of Transactions 1					Totals				460.00	460.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	00	3202	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6724		07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00		0.00	0.00	0.00
Number of Transactions 1					Totals				46.00	46.00	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>					
0157	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc 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	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>				
		0157	00000	00	3301	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	09/09/2021	GL_BD_JRNL	0000470955	755		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	2108	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	14158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	3690	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	

		Number of Transactions 4					Totals	213.72	0.00	0.00	0.00	-213.72
		<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>				
		0157	00000	00	3302	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	6728		07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	

		Number of Transactions 1					Totals	61.00	61.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0157	00000	00	3302	2700 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	6729		07/01/2021/Load 2021-22 Board-Approved Original Bu			153.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	0000472362	7	Aug-Sep21	10/08/2021/Transfer Expenditures for 0157 Johnson			0.00	0.00	0.00	

		Number of Transactions 2					Totals	146.52	153.00	0.00	0.00	6.48
		<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>				
		0157	00000	00	3302	8100 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	6727		07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	0.00	0.00	

		Number of Transactions 1					Totals	15.00	15.00	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>				
		0157	00000	00	3501	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
	09/09/2021	GL_BD_JRNL	0000470955	756		08/31/2021/Open zero dollar strings/			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 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				
0157	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_JOURNAL	PAY0470939	3279	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	32499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.87	
10/07/2021	GL_JOURNAL	PAY0472314	5681	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-11.11	
Number of Transactions 4						Totals		0.07	0.00	0.00	0.00	-0.07
0157	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6730		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472362	8	Aug-Sep21	10/08/2021/Transfer	Expenditures for 0157	Johnson	0.00	0.00	0.00	1.77	
Number of Transactions 2						Totals		-0.77	1.00	0.00	0.00	1.77
0157	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	97		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	749	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	1439	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	-61.35	
10/08/2021	GL_JOURNAL	PWC0472326	1440	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	51.78	
Number of Transactions 4						Totals		0.37	0.00	0.00	0.00	-0.37
0157	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6732		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
0157	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	6733						48.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472362	9	Aug-Sep21	10/08/2021/Transfer Expenditures for 0157 Johnson				0.00	0.00	0.00	6.04	
Number of Transactions 2						Totals			41.96	48.00	0.00	0.00	6.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00000	00	3602	8100	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	6731						5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			5.00	5.00	0.00	0.00	0.00
Number of Transactions 29						Account		Totals 3000s	1,194.12	992.00	0.00	0.00	-202.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1231						284.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1107						-284.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1235						1,134.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	176	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	24.77	
08/09/2021	GL_JOURNAL	PCD0469452	177	AMZ*SIGNS4	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	-38.35	
08/09/2021	GL_JOURNAL	PCD0469452	178	AMZ*SIGNS4	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	-38.35	
08/09/2021	GL_JOURNAL	PCD0469452	179	AMZ*SIGNS4	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	-38.35	
09/08/2021	REQ_PREENC	REQ470777	1		School Health Corp/161308/54235 Cardiac Science G3				0.00	269.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470777	2		School Health Corp/161308/Shipping Charges Over \$2				0.00	20.25	0.00	0.00	
09/09/2021	PO_POENC	0000386857	1	RREQ470777	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li				0.00	0.00	289.85	0.00	
09/09/2021	PO_POENC	0000386857	1	RREQ470777	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li				0.00	-269.00	0.00	0.00	
09/09/2021	PO_POENC	0000386857	2	RREQ470777	SCHOOL HEA-002/Shipping Charges Over \$250 = add 7%				0.00	0.00	18.83	0.00	
09/09/2021	PO_POENC	0000386857	2	RREQ470777	SCHOOL HEA-002/Shipping Charges Over \$250 = add 7%				0.00	-20.25	0.00	0.00	
09/23/2021	AP_VOUCHER	01203175	1	P0000386857	SCHOOL HEA-002/54235 Cardiac Science G3 Batte				0.00	0.00	0.00	289.85	
09/23/2021	AP_VOUCHER	01203175	1	P0000386857	SCHOOL HEA-002/54235 Cardiac Science G3 Batte				0.00	0.00	-289.85	0.00	
09/23/2021	AP_VOUCHER	01203175	2	P0000386857	SCHOOL HEA-002/Shipping Charges Over \$250 = a				0.00	0.00	0.00	18.83	
09/23/2021	AP_VOUCHER	01203175	2	P0000386857	SCHOOL HEA-002/Shipping Charges Over \$250 = a				0.00	0.00	-18.83	0.00	

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

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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>					
0157	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 17							Totals	915.60	1,134.00	0.00	0.00	218.40	
Number of Transactions 17							Account	Totals 4000s	915.60	1,134.00	0.00	0.00	218.40
<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>					
0157	00000	00	5209	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	1232						07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1108						07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1236						07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1233						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1109						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,875.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1237						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	58	No Jrnl Ref					08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	247.15
09/23/2021	GL_JOURNAL	IKN0471679	75	No Jrnl Ref					09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	271.72
09/23/2021	GL_JOURNAL	ENC0471680	65	No Jrnl Ref					09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	6,981.13	0.00
Number of Transactions 6							Totals	0.00	7,500.00	0.00	6,981.13	518.87	
<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>					
0157	00000	00	5721	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	1234						07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1110						07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1238						07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	00	5721	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 5000s	700.00	8,200.00	0.00	6,981.13	518.87
Number of Transactions 66						Resource	Totals 00000	5,376.42	13,326.00	0.00	6,981.13	968.45
<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>				
0157	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	1625					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,851.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4997	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	73.67
09/30/2021	GL_JOURNAL	PAY0471927	7377	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	953.27
Number of Transactions 3						Totals	5,824.06	6,851.00	0.00	0.00	1,026.94	
Number of Transactions 3						Account	Totals 2000s	5,824.06	6,851.00	0.00	0.00	1,026.94
<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>				
0157	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	6734					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,576.00	1,576.00	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>				
0157	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6735					07/01/2021/Load 2021-22 Board-Approved Original Bu	524.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12121	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.63
09/30/2021	GL_JOURNAL	PAY0471927	17257	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	72.92
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			

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>				
0157	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	445.45	524.00	0.00	0.00	78.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	6736	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	35601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.10	
Number of Transactions 3							Totals	-2.13	3.00	0.00	0.00	5.13
<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>				
0157	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	6737	07/01/2021/Load 2021-22 Board-Approved Original Bu				164.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3564	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.03	
10/08/2021	GL_JOURNAL	PWC0472326	6087	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.31	
Number of Transactions 3							Totals	135.66	164.00	0.00	0.00	28.34
<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>				
0157	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	6738	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6156	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	3723	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.57	
Number of Transactions 3							Totals	16.23	19.00	0.00	0.00	2.77
<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>				
0157	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	6739		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		10.00	10.00	0.00	0.00	0.00

Number of Transactions 14							Account	Totals 3000s	2,181.21	2,296.00	0.00	0.00	114.79

Number of Transactions 17							Resource	Totals 00001	8,005.27	9,147.00	0.00	0.00	1,141.73
<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>					
0157	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	1235		07/01/2021/Load	2022 Preliminary	25% Budget for ac		446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1111		07/01/2021/Remove	2022 Preliminary	25% Budget for		-446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1239		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,785.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	81	6192640104	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	82	6192644031	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	83	6192647354	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	84	6192648271	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	85	6192555047	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	70.58	
09/10/2021	GL_JOURNAL	TEL0471061	501	6192640104	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	502	6192644031	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	503	6192647354	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	504	6192648271	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	505	6192555047	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	69.73	
10/04/2021	GL_JOURNAL	TEL0472114	493	6192640104	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.78	
10/04/2021	GL_JOURNAL	TEL0472114	494	6192644031	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	495	6192647354	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	496	6192648271	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	497	6192555047	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	11.76	

Number of Transactions 18							Totals		1,394.76	1,785.00	0.00	0.00	390.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 18						Account	Totals 5000s	1,394.76	1,785.00	0.00	0.00	390.24
Number of Transactions 18						Resource	Totals 00005	1,394.76	1,785.00	0.00	0.00	390.24
<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>				
0157	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2261	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	2262	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	2263	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	2264	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	2265	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	2255	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	2256	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	2257	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	2258	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	2259	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	2260	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	268	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	70,935.87	
08/26/2021	GL_JOURNAL	PAY0470429	280	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	70,935.87	
09/30/2021	GL_JOURNAL	PAY0471927	330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	92,999.83	
10/15/2021	GL_JOURNAL	ENP0472814	68	PYE	10/15/2021/GL	Encumbrance Process/102949	;Salary f	0.00	0.00	708,664.65	0.00	
Number of Transactions 15						Totals		47,871.78	991,408.00	0.00	708,664.65	234,871.57
<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>	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr			
0157	00010	00	1162	1000	1110	01000	0000	2022				
09/29/2021	GL_BD_JRNL	0000471932	540	08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	387.46	
Number of Transactions 2						Totals		-387.46	0.00	0.00	0.00	387.46
<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>	Resource 00010 - Position Allocation Account 1210 - Counselor			
0157	00010	00	1210	3110	0000	01000	3999	2022				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
0157	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2267						17,512.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1448	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1226	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1482	PYE	10/15/2021/GL	Encumbrance Process/180023	;Salary f		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		4,160.31	17,512.00	0.00	10,070.31	3,281.38
<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>					
0157	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2266						17,997.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1653	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1470	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1845	PYE	10/15/2021/GL	Encumbrance Process/180326	;Salary f		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		4,346.17	17,997.00	0.00	9,233.11	4,417.72
<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>					
0157	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2254						142,917.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1912	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1688	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2094	PYE	10/15/2021/GL	Encumbrance Process/120521	;Salary f		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-5,916.14	142,917.00	0.00	109,587.60	39,245.54
Number of Transactions 32							Account	Totals 1000s	50,074.66	1,169,834.00	0.00	837,555.67	282,203.67

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	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>			
	0157	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	1631		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3763	PYE	10/15/2021/GL Encumbrance Process/134791 ;Salary f			0.00		0.00		
								-----	-----	-----		
Number of Transactions 4					Totals			-1,384.55	5,796.00	0.00	5,628.02	1,552.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1627		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,382.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,956.46	
10/15/2021	GL_JOURNAL	ENP0472814	3935	PYE	10/15/2021/GL Encumbrance Process/145569 ;Salary f		0.00		0.00	0.00	23,759.74	
								-----	-----	-----		
Number of Transactions 3					Totals			-3,334.20	23,382.00	0.00	23,759.74	2,956.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	546		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	585.80	
								-----	-----	-----		
Number of Transactions 2					Totals			-585.80	0.00	0.00	0.00	585.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1626		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1632		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	550	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,766.44
09/30/2021	GL_JOURNAL	PAY0471927	6324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	10,458.41
10/15/2021	GL_JOURNAL	ENP0472814	4523	PYE	10/15/2021/GL Encumbrance Process/120757 ;Salary f		0.00		0.00	0.00	80,552.73

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
Number of Transactions 6									Totals	-12,050.14	84,688.00	0.00	80,552.73	16,185.41
<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>						
0157	00010	00	2404	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	1628						10,242.00		0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	4615	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	240.96	
09/30/2021	GL_JOURNAL	PAY0471927	6667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,693.56	
10/15/2021	GL_JOURNAL	ENP0472814	4828	PYE	10/15/2021/GL	Encumbrance Process/141729	;Salary f		0.00		0.00	9,773.24	0.00	
Number of Transactions 4									Totals	-1,465.76	10,242.00	0.00	9,773.24	1,934.52
<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>						
0157	00010	00	2405	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1633						34,022.00		0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	6716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,055.69	
10/15/2021	GL_JOURNAL	ENP0472814	4895	PYE	10/15/2021/GL	Encumbrance Process/180188	;Salary f		0.00		0.00	26,723.93	0.00	
Number of Transactions 3									Totals	5,242.38	34,022.00	0.00	26,723.93	2,055.69
<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>						
0157	00010	00	2456	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/07/2021	GL_BD_JRNL	0000472316	354						0.00		0.00	0.00	0.00	
09/30/2021/Open zero dollar strings/														
10/07/2021	GL_JOURNAL	PAY0472314	1980	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	319.76	
Number of Transactions 2									Totals	-319.76	0.00	0.00	0.00	319.76
<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>						
0157	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute 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>					
0157	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/29/2021	GL_BD_JRNL	0000471932	541		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			

Number of Transactions 2							Totals		-572.80	0.00	0.00	0.00	572.80
<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>					
0157	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1629		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1630		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4998	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5180	PYE	10/15/2021/GL Encumbrance Process/157142 ;Salary f		0.00		0.00	9,960.70			

Number of Transactions 5							Totals		-358.75	10,440.00	0.00	9,960.70	838.05

Number of Transactions 31			Account	Totals 2000s				-14,829.38	168,570.00	0.00	156,398.36	27,001.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6743		07/01/2021/Load 2021-22 Board-Approved Original Bu		157,832.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4667	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5755	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5768	PYE	10/15/2021/GL Encumbrance Process/102949 ;STRS for		0.00		0.00	119,906.06			

Number of Transactions 5							Totals		-1,800.79	157,832.00	0.00	119,906.06	39,726.73
<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>					
0157	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6742		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2021	GL_JOURNAL	PAY0468710	4664	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5751	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5402	PYE	10/15/2021/GL	Encumbrance Process/120521	;STRS for		0.00		0.00	18,542.22	0.00	
Number of Transactions 5									Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6740		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,788.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4665	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	182.94	
08/26/2021	GL_JOURNAL	PAY0470429	5752	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	182.94	
09/30/2021	GL_JOURNAL	PAY0471927	8600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	189.32	
10/15/2021	GL_JOURNAL	ENP0472814	6142	PYE	10/15/2021/GL	Encumbrance Process/180023	;STRS for		0.00		0.00	1,703.90	0.00	
Number of Transactions 5									Totals	528.90	2,788.00	0.00	1,703.90	555.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6741		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,865.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4666	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	274.67	
08/26/2021	GL_JOURNAL	PAY0470429	5754	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	275.69	
09/30/2021	GL_JOURNAL	PAY0471927	8602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	149.32	
10/15/2021	GL_JOURNAL	ENP0472814	5403	PYE	10/15/2021/GL	Encumbrance Process/180326	;STRS for		0.00		0.00	1,562.24	0.00	
Number of Transactions 5									Totals	603.08	2,865.00	0.00	1,562.24	699.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3202	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6748		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,825.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	470.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	00010	00	3202	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/07/2021	GL_JOURNAL	PAY0472314	3080	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	73.26		
10/15/2021	GL_JOURNAL	ENP0472814	7914	PYE	10/15/2021/GL Encumbrance Process/180188 ;PERS_A f			0.00	0.00	6,122.45		

Number of Transactions 4						Totals		1,158.33	7,825.00	0.00	6,122.45	544.22

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>			
	0157	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6744		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	336.61	
10/15/2021	GL_JOURNAL	ENP0472814	8368	PYE	10/15/2021/GL Encumbrance Process/134791 ;PERS_A f			0.00	0.00	1,289.38	0.00	

Number of Transactions 4						Totals		-312.06	1,333.00	0.00	1,289.38	355.68

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>			
	0157	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6749		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,091.99	
09/30/2021	GL_JOURNAL	PAY0471927	11466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,396.02	
10/15/2021	GL_JOURNAL	ENP0472814	7915	PYE	10/15/2021/GL Encumbrance Process/120757 ;PERS_A f			0.00	0.00	18,454.63	0.00	

Number of Transactions 4						Totals		-2,464.64	19,478.00	0.00	18,454.63	3,488.01

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>		
	0157	00010	00	3202	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	6745		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,356.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	55.20
09/30/2021	GL_JOURNAL	PAY0471927	11467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	387.99
10/15/2021	GL_JOURNAL	ENP0472814	7916	PYE	10/15/2021/GL Encumbrance Process/141729 ;PERS_A f			0.00	0.00	2,239.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0157	00010	00	3202	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 4							Totals	-326.24	2,356.00	0.00	2,239.05	443.19
0157	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6747	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11469	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	677.32	
10/15/2021	GL_JOURNAL	ENP0472814	7917	PYE 10/15/2021/GL Encumbrance Process/145569 ;PERS_A f			0.00		0.00	5,443.36	0.00	
Number of Transactions 3							Totals	-742.68	5,378.00	0.00	5,443.36	677.32
0157	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	547	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7814	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	134.21	
Number of Transactions 2							Totals	-134.21	0.00	0.00	0.00	134.21
0157	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6746	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,402.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,402.00	2,402.00	0.00	0.00	0.00
0157	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6753	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,375.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7998	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	925.43	
08/26/2021	GL_JOURNAL	PAY0470429	10028	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	925.46	

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

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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>					
	0157	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/30/2021	GL_JOURNAL	PAY0471927	14159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,250.50	
10/15/2021	GL_JOURNAL	ENP0472814	10331	PYE	10/15/2021/GL	Encumbrance Process/102949	;FMED for			0.00	0.00	9,310.26	0.00	
Number of Transactions 5									Totals	1,963.35	14,375.00	0.00	9,310.26	3,101.39
	<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>					
	0157	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6752		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7995	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	10024	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	14154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	228.36	
10/15/2021	GL_JOURNAL	ENP0472814	9966	PYE	10/15/2021/GL	Encumbrance Process/120521	;FMED for			0.00	0.00	1,589.02	0.00	
Number of Transactions 5									Totals	-84.91	2,072.00	0.00	1,589.02	567.89
	<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>					
	0157	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6750		07/01/2021/Load	2021-22 Board-Approved	Original Bu			254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7996	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	15.67	
08/26/2021	GL_JOURNAL	PAY0470429	10025	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	15.68	
09/30/2021	GL_JOURNAL	PAY0471927	14155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	16.22	
10/15/2021	GL_JOURNAL	ENP0472814	10705	PYE	10/15/2021/GL	Encumbrance Process/180023	;FMED for			0.00	0.00	146.02	0.00	
Number of Transactions 5									Totals	60.41	254.00	0.00	146.02	47.57
	<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>					
	0157	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6751		07/01/2021/Load	2021-22 Board-Approved	Original Bu			261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7997	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	23.63	
08/26/2021	GL_JOURNAL	PAY0470429	10027	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	23.63	
09/30/2021	GL_JOURNAL	PAY0471927	14157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	16.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/15/2021	GL_JOURNAL	ENP0472814	9967	PYE	10/15/2021/GL Encumbrance Process/180326 ;FMED for		0.00	0.00	133.88	0.00		
Number of Transactions 5							Totals	63.05	261.00	0.00	133.88	64.07
<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>				
0157	00010	00	3302	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6758		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,603.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	157.26		
10/07/2021	GL_JOURNAL	PAY0472314	4676	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	24.47		
10/15/2021	GL_JOURNAL	ENP0472814	12471	PYE	10/15/2021/GL Encumbrance Process/180188 ;OASDI fo		0.00	0.00	2,044.38	0.00		
Number of Transactions 4							Totals	376.89	2,603.00	0.00	2,044.38	181.73
<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>				
0157	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6754		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12123	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.36		
09/30/2021	GL_JOURNAL	PAY0471927	17259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	112.40		
10/15/2021	GL_JOURNAL	ENP0472814	12974	PYE	10/15/2021/GL Encumbrance Process/134791 ;OASDI fo		0.00	0.00	430.55	0.00		
Number of Transactions 4							Totals	-106.31	443.00	0.00	430.55	118.76
<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>				
0157	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6759		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1151	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49		
08/26/2021	GL_JOURNAL	PAY0470429	12114	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	364.63		
09/30/2021	GL_JOURNAL	PAY0471927	17248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	843.91		
10/15/2021	GL_JOURNAL	ENP0472814	12472	PYE	10/15/2021/GL Encumbrance Process/120757 ;OASDI fo		0.00	0.00	6,162.29	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
	0157	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 5									Totals	-965.32	6,479.00	0.00	6,162.29	1,282.03
	<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>					
	0157	00010	00	3302	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6755		07/01/2021/Load 2021-22 Board-Approved Original Bu					784.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	18.43	
09/30/2021	GL_JOURNAL	PAY0471927	17250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	129.56	
10/15/2021	GL_JOURNAL	ENP0472814	12473	PYE	10/15/2021/GL Encumbrance Process/141729 ;OASDI fo					0.00	0.00	747.65	0.00	
Number of Transactions 4									Totals	-111.64	784.00	0.00	747.65	147.99
	<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>					
	0157	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6757		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	226.17	
10/15/2021	GL_JOURNAL	ENP0472814	12474	PYE	10/15/2021/GL Encumbrance Process/145569 ;OASDI fo					0.00	0.00	1,817.62	0.00	
Number of Transactions 3									Totals	-254.79	1,789.00	0.00	1,817.62	226.17
	<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>					
	0157	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	548		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	44.81	
Number of Transactions 2									Totals	-44.81	0.00	0.00	0.00	44.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0157	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6756		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12122	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.64	
09/30/2021	GL_JOURNAL	PAY0471927	17258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58.48	
10/15/2021	GL_JOURNAL	ENP0472814	12475	PYE	10/15/2021/GL Encumbrance Process/136282 ;OASDI fo		0.00	0.00	762.00	0.00	
Number of Transactions 4						Totals	-27.12	799.00	0.00	762.00	64.12

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>		
	0157	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	6763		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,056.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	89.01	
10/15/2021	GL_JOURNAL	ENP0472814	14958	PYE	10/15/2021/GL Encumbrance Process/102949 ;VISION f		0.00	0.00	777.60	0.00	
Number of Transactions 3						Totals	189.39	1,056.00	0.00	777.60	89.01

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>		
	0157	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	6762		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20093	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	14605	PYE	10/15/2021/GL Encumbrance Process/120521 ;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

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>		
	0157	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	6760		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15323	PYE	10/15/2021/GL Encumbrance Process/180023 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 2						Totals	1.72	19.00	0.00	17.28	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	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>	
		0157	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	6761		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0157	00010	00	3431	2420	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466503	6765		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0157	00010	00	3431	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466503	6766		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22042	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	16883	PYE	10/15/2021/GL Encumbrance Process/120757 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0157	00010	00	3431	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466503	6764		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.20
	10/15/2021	GL_JOURNAL	ENP0472814	16884	PYE	10/15/2021/GL Encumbrance Process/145569 ;VISION f		0.00	0.00	64.80	0.00
Number of Transactions 3							Totals	5.00	77.00	0.00	64.80
		<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>	
		0157	00010	00	3431	3140	0000	01000	3402	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
	06/23/2021	GL_BD_JRNL	0000466534	549		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0157	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6770	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,240.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24117	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	748.67	
10/15/2021	GL_JOURNAL	ENP0472814	19177	PYE 10/15/2021/GL Encumbrance Process/102949 ;DENTAL f				0.00		0.00	0.00	6,804.00	0.00	
Number of Transactions 3									Totals	1,687.33	9,240.00	0.00	6,804.00	748.67
0157	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6769	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24116	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	18824	PYE 10/15/2021/GL Encumbrance Process/120521 ;DENTAL f				0.00		0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
0157	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6767	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19542	PYE 10/15/2021/GL Encumbrance Process/180023 ;DENTAL f				0.00		0.00	0.00	151.20	0.00	
Number of Transactions 2									Totals	16.80	168.00	0.00	151.20	0.00
0157	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6768	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		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	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>				
0157	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 1							Totals	168.00	168.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6772	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6773	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	26064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	133.92
10/15/2021	GL_JOURNAL	ENP0472814	21102	PYE	10/15/2021/GL Encumbrance Process/120757 ;DENTAL f				0.00	0.00	1,512.00	0.00
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6771	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	68.40
10/15/2021	GL_JOURNAL	ENP0472814	21103	PYE	10/15/2021/GL Encumbrance Process/145569 ;DENTAL f				0.00	0.00	567.00	0.00
Number of Transactions 3							Totals	36.60	672.00	0.00	567.00	68.40
<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>				
0157	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	550	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
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>					
	0157	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6777		07/01/2021/Load 2021-22 Board-Approved Original Bu					203,181.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,169.34	
10/15/2021	GL_JOURNAL	ENP0472814	23386	PYE	10/15/2021/GL Encumbrance Process/102655 ;MEDICA f					0.00	0.00	132,991.20	0.00	
Number of Transactions 3									Totals	59,020.46	203,181.00	0.00	132,991.20	11,169.34
	<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>					
	0157	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6776		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	28129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,295.60	
10/15/2021	GL_JOURNAL	ENP0472814	23038	PYE	10/15/2021/GL Encumbrance Process/120521 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-448.50	18,471.00	0.00	16,623.90	2,295.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6774		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23750	PYE	10/15/2021/GL Encumbrance Process/180023 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 2									Totals	369.22	3,694.00	0.00	3,324.78	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6775		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0157	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
Number of Transactions 1									Totals	3,694.00	3,694.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3471	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6779		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>					
	0157	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6780		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	30068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,189.60	
10/15/2021	GL_JOURNAL	ENP0472814	25302	PYE	10/15/2021/GL Encumbrance Process/120757 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	504.60	36,942.00	0.00	33,247.80	3,189.60
	<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>					
	0157	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6778		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,777.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,686.60	
10/15/2021	GL_JOURNAL	ENP0472814	25303	PYE	10/15/2021/GL Encumbrance Process/145569 ;MEDICA f					0.00	0.00	12,467.93	0.00	
Number of Transactions 3									Totals	622.47	14,777.00	0.00	12,467.93	1,686.60
	<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>					
	0157	00010	00	3471	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	551		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0157	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
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>				
0157	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6784	07/01/2021/Load 2021-22 Board-Approved Original Bu			496.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11453	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	35.45		
08/26/2021	GL_JOURNAL	PAY0470429	14497	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	35.48		
09/30/2021	GL_JOURNAL	PAY0471927	32500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,091.57		
10/15/2021	GL_JOURNAL	ENP0472814	27612	PYE	10/15/2021/GL Encumbrance Process/102949 ;UNEMP fo		0.00	0.00	3,543.32	0.00		
Number of Transactions 5							Totals	-4,209.82	496.00	0.00	3,543.32	1,162.50
<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>				
0157	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6783	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.85		
08/26/2021	GL_JOURNAL	PAY0470429	14493	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.86		
09/30/2021	GL_JOURNAL	PAY0471927	32495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	191.74		
10/15/2021	GL_JOURNAL	ENP0472814	27246	PYE	10/15/2021/GL Encumbrance Process/120521 ;UNEMP fo		0.00	0.00	547.94	0.00		
Number of Transactions 5							Totals	-680.39	71.00	0.00	547.94	203.45
<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>				
0157	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6781	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11451	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.55		
08/26/2021	GL_JOURNAL	PAY0470429	14494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.54		
09/30/2021	GL_JOURNAL	PAY0471927	32496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.59		
10/15/2021	GL_JOURNAL	ENP0472814	27988	PYE	10/15/2021/GL Encumbrance Process/180023 ;UNEMP fo		0.00	0.00	50.35	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0157	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -48.03 9.00 0.00 50.35 6.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	6782	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.82
08/26/2021	GL_JOURNAL	PAY0470429	14496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.81
09/30/2021	GL_JOURNAL	PAY0471927	32498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.26
10/15/2021	GL_JOURNAL	ENP0472814	27247	PYE	10/15/2021/GL Encumbrance Process/180326 ;UNEMP fo			0.00	0.00	46.17	0.00

Number of Transactions 5 Totals -46.06 9.00 0.00 46.17 8.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3502	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	6789	07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.28
10/07/2021	GL_JOURNAL	PAY0472314	6667	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.60
10/15/2021	GL_JOURNAL	ENP0472814	29757	PYE	10/15/2021/GL Encumbrance Process/180188 ;UNEMP fo			0.00	0.00	133.62	0.00

Number of Transactions 4 Totals -128.50 17.00 0.00 133.62 11.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	6785	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.72
10/15/2021	GL_JOURNAL	ENP0472814	30260	PYE	10/15/2021/GL Encumbrance Process/134791 ;UNEMP fo			0.00	0.00	28.14	0.00

Number of Transactions 4 Totals -32.91 3.00 0.00 28.14 7.77

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0157	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	6790		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1997	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.38	
09/30/2021	GL_JOURNAL	PAY0471927	35592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	116.87	
10/15/2021	GL_JOURNAL	ENP0472814	29758	PYE	10/15/2021/GL Encumbrance Process/120757 ;UNEMP fo		0.00	0.00	402.77	0.00	
Number of Transactions 5						Totals	-480.50	42.00	0.00	402.77	119.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3502	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6786					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16586	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35594	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.51
10/15/2021	GL_JOURNAL	ENP0472814	29759	PYE				10/15/2021/GL Encumbrance Process/141729 ;UNEMP fo	0.00	0.00	48.87	0.00
Number of Transactions 4						Totals	-53.50	5.00	0.00	48.87	9.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6788					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35596	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	27.44
10/15/2021	GL_JOURNAL	ENP0472814	29760	PYE				10/15/2021/GL Encumbrance Process/145569 ;UNEMP fo	0.00	0.00	118.80	0.00
Number of Transactions 3						Totals	-134.24	12.00	0.00	118.80	27.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	552					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16588	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0157	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 2 Totals -0.29 0.00 0.00 0.00 0.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	6787	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.16
10/15/2021	GL_JOURNAL	ENP0472814	29761	PYE	10/15/2021/GL Encumbrance Process/136282 ;UNEMP fo				0.00	0.00	49.80	0.00

Number of Transactions 4 Totals -47.99 6.00 0.00 49.80 4.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	6794	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,695.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	713	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,957.83
09/09/2021	GL_JOURNAL	PWC0470959	750	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,957.83
10/08/2021	GL_JOURNAL	PWC0472326	1441	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	10.69
10/08/2021	GL_JOURNAL	PWC0472326	1442	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,566.80
10/15/2021	GL_JOURNAL	ENP0472814	32265	PYE	10/15/2021/GL Encumbrance Process/102949 ;WKRCMP f				0.00	0.00	19,559.17	0.00

Number of Transactions 6 Totals -2,357.32 23,695.00 0.00 19,559.17 6,493.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	6793	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	714	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	751	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	1443	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	31899	PYE	10/15/2021/GL Encumbrance Process/120521 ;WKRCMP f				0.00	0.00	3,024.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0157	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	6791					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	715	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	29.84
09/09/2021	GL_JOURNAL	PWC0470959	752	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	29.84
10/08/2021	GL_JOURNAL	PWC0472326	1444	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	30.88
10/15/2021	GL_JOURNAL	ENP0472814	32641	PYE				10/15/2021/GL Encumbrance Process/180023 ;WKRCMP f	0.00	0.00	277.94	0.00

Number of Transactions 5 Totals 50.50 419.00 0.00 277.94 90.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	6792					07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	716	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	44.97
09/09/2021	GL_JOURNAL	PWC0470959	753	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	44.97
10/08/2021	GL_JOURNAL	PWC0472326	1445	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	31.99
10/15/2021	GL_JOURNAL	ENP0472814	31900	PYE				10/15/2021/GL Encumbrance Process/180326 ;WKRCMP f	0.00	0.00	254.83	0.00

Number of Transactions 5 Totals 53.24 430.00 0.00 254.83 121.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3602	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	6799					07/01/2021/Load 2021-22 Board-Approved Original Bu	813.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6088	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	8.83
10/08/2021	GL_JOURNAL	PWC0472326	6089	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	56.74
10/15/2021	GL_JOURNAL	ENP0472814	34410	PYE				10/15/2021/GL Encumbrance Process/180188 ;WKRCMP f	0.00	0.00	737.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00010	00	3602	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals 9.85 813.00 0.00 737.58 65.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	6795						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3565	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	6090	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	40.55
10/15/2021	GL_JOURNAL	ENP0472814	34913	PYE	10/15/2021/GL Encumbrance Process/134791 ;WKRCMP f					0.00	0.00	155.33	0.00

Number of Transactions 4 Totals -59.18 139.00 0.00 155.33 42.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	6800						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3060	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3566	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	131.55
10/08/2021	GL_JOURNAL	PWC0472326	6091	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	15.81
10/08/2021	GL_JOURNAL	PWC0472326	6092	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	288.65
10/15/2021	GL_JOURNAL	ENP0472814	34411	PYE	10/15/2021/GL Encumbrance Process/120757 ;WKRCMP f					0.00	0.00	2,223.26	0.00

Number of Transactions 6 Totals -661.78 2,024.00 0.00 2,223.26 462.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3602	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	6796						07/01/2021/Load 2021-22 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3567	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	6.65
10/08/2021	GL_JOURNAL	PWC0472326	6093	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	46.74
10/15/2021	GL_JOURNAL	ENP0472814	34412	PYE	10/15/2021/GL Encumbrance Process/141729 ;WKRCMP f					0.00	0.00	269.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3602	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	-78.13	245.00	0.00	269.74	53.39
<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>			
0157	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6798	07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6094	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	81.60
10/15/2021	GL_JOURNAL	ENP0472814	34413	PYE	10/15/2021/GL Encumbrance Process/145569 ;WKRCMP f			0.00	0.00	655.77	0.00
Number of Transactions 3						Totals	-178.37	559.00	0.00	655.77	81.60
<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>			
0157	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	553	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3568	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	16.17
Number of Transactions 2						Totals	-16.17	0.00	0.00	0.00	16.17
<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>			
0157	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6797	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3569	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PWC0472326	6095	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.10
10/15/2021	GL_JOURNAL	ENP0472814	34414	PYE	10/15/2021/GL Encumbrance Process/136282 ;WKRCMP f			0.00	0.00	274.92	0.00
Number of Transactions 4						Totals	-48.05	250.00	0.00	274.92	23.13
<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>			
0157	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0157	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6804		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,338.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2301	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	95.76	
09/09/2021	GL_JOURNAL	PRM0470958	4118	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00	0.00	95.76	
10/08/2021	GL_JOURNAL	PRM0472330	9918	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	125.55	
10/15/2021	GL_JOURNAL	ENP0472814	36918	PYE	10/15/2021/GL Encumbrance Process/102949	;RM01 for			0.00	0.00	956.71	0.00	
Number of Transactions 5							Totals		64.22	1,338.00	0.00	956.71	317.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6803		07/01/2021/Load 2021-22 Board-Approved	Original Bu			855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2302	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4119	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	9919	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	36552	PYE	10/15/2021/GL Encumbrance Process/120521	;RMC7 for			0.00	0.00	655.33	0.00	
Number of Transactions 5							Totals		-35.01	855.00	0.00	655.33	234.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6801		07/01/2021/Load 2021-22 Board-Approved	Original Bu			24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2303	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	1.46	
09/09/2021	GL_JOURNAL	PRM0470958	4120	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00	0.00	1.46	
10/08/2021	GL_JOURNAL	PRM0472330	9920	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	1.51	
10/15/2021	GL_JOURNAL	ENP0472814	37294	PYE	10/15/2021/GL Encumbrance Process/180023	;RM01 for			0.00	0.00	13.59	0.00	
Number of Transactions 5							Totals		5.98	24.00	0.00	13.59	4.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6802		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2304	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.20		
09/09/2021	GL_JOURNAL	PRM0470958	4121	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.20		
10/08/2021	GL_JOURNAL	PRM0472330	9921	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.56		
10/15/2021	GL_JOURNAL	ENP0472814	36553	PYE	10/15/2021/GL Encumbrance Process/180326 ;RM01 for		0.00	0.00	12.46	0.00		
Number of Transactions 5							Totals	5.58	24.00	0.00	12.46	5.96
0157	00010	00	3702	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6809		07/01/2021/Load 2021-22 Board-Approved Original Bu		164.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3724	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.89		
10/15/2021	GL_JOURNAL	ENP0472814	39063	PYE	10/15/2021/GL Encumbrance Process/180188 ;RM03 for		0.00	0.00	128.54	0.00		
Number of Transactions 3							Totals	25.57	164.00	0.00	128.54	9.89
0157	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6805		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6157	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3725	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.97		
10/15/2021	GL_JOURNAL	ENP0472814	39563	PYE	10/15/2021/GL Encumbrance Process/134791 ;RM05 for		0.00	0.00	15.20	0.00		
Number of Transactions 4							Totals	-3.39	16.00	0.00	15.20	4.19
0157	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6810		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3840	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	6158	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.93		
10/08/2021	GL_JOURNAL	PRM0472330	3726	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.30		
10/15/2021	GL_JOURNAL	ENP0472814	39064	PYE	10/15/2021/GL Encumbrance Process/120757 ;RM03 for		0.00	0.00	387.46	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						
0157	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 5									Totals	-57.31	408.00	0.00	387.46	77.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3702	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	6806						28.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6159	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.65	
10/08/2021	GL_JOURNAL	PRM0472330	3727	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.57	
10/15/2021	GL_JOURNAL	ENP0472814	39065	PYE	10/15/2021/GL Encumbrance Process/141729 ;RM05 for				0.00	0.00	0.00	26.39	0.00	
Number of Transactions 4									Totals	-3.61	28.00	0.00	26.39	5.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	6808						63.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3728	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.98	
10/15/2021	GL_JOURNAL	ENP0472814	39066	PYE	10/15/2021/GL Encumbrance Process/145569 ;RM05 for				0.00	0.00	0.00	64.15	0.00	
Number of Transactions 3									Totals	-9.13	63.00	0.00	64.15	7.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	554						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6160	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.58	
Number of Transactions 2									Totals	-1.58	0.00	0.00	0.00	1.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	6807		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6161	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.20		
10/08/2021	GL_JOURNAL	PRM0472330	3729	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.06		
10/15/2021	GL_JOURNAL	ENP0472814	39067	PYE	10/15/2021/GL Encumbrance Process/136282 ;RM05 for	0.00	0.00	26.90	0.00		
Number of Transactions 4						Totals	-1.16	28.00	0.00	26.90	2.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6814					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,487.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38460	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	146.08
10/15/2021	GL_JOURNAL	ENP0472814	41336	PYE				10/15/2021/GL Encumbrance Process/102949 ;LIFE for	0.00	0.00	1,062.99	0.00
Number of Transactions 3						Totals	277.93	1,487.00	0.00	1,062.99	146.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6813					07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38459	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21.92
10/15/2021	GL_JOURNAL	ENP0472814	40970	PYE				10/15/2021/GL Encumbrance Process/120521 ;LIFE for	0.00	0.00	164.38	0.00
Number of Transactions 3						Totals	27.70	214.00	0.00	164.38	21.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6811					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41711	PYE				10/15/2021/GL Encumbrance Process/180023 ;LIFE for	0.00	0.00	15.11	0.00
Number of Transactions 2						Totals	10.89	26.00	0.00	15.11	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6812		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	40971	PYE	10/15/2021/GL Encumbrance Process/180326 ;LIFE for			0.00	0.00	13.85
Number of Transactions 2							Totals	13.15	0.00	13.85
<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>		
0157	00010	00	3995	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	6819		07/01/2021/Load 2021-22 Board-Approved Original Bu			51.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43347	PYE	10/15/2021/GL Encumbrance Process/180188 ;LIFE for			0.00	0.00	40.09
Number of Transactions 2							Totals	10.91	0.00	40.09
<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>		
0157	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	6815		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00
Number of Transactions 1							Totals	9.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	6820		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	13.45
10/15/2021	GL_JOURNAL	ENP0472814	43348	PYE	10/15/2021/GL Encumbrance Process/120757 ;LIFE for			0.00	0.00	120.83
Number of Transactions 3							Totals	-7.28	0.00	120.83
<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>		
0157	00010	00	3995	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	6816		07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	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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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>					
0157	00010	00	3995	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	15.00	15.00	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>					
0157	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6818	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	3.79	
10/15/2021	GL_JOURNAL	ENP0472814	43349	PYE	10/15/2021/GL Encumbrance Process/145569 ;LIFE for				0.00		0.00	35.64	
Number of Transactions 3							Totals	-4.43	35.00	0.00	35.64	3.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	555	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>					
0157	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6817	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 300							Account	Totals 3000s	73,189.50	606,876.00	0.00	444,114.21	89,572.29
Number of Transactions 363							Resource	Totals 00010	108,434.78	1,945,280.00	0.00	1,438,068.24	398,776.98

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	2268		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,220.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	128	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	322	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	

Number of Transactions 4							Totals	6,596.20	12,220.00	0.00	0.00

Number of Transactions 4							Account Totals 1000s	6,596.20	12,220.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	6821		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,945.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2411	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	

Number of Transactions 2							Totals	1,164.93	1,945.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	6822		07/01/2021/Load	2021-22 Board-Approved	Original Bu	177.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2109	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14160	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3691	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	

Number of Transactions 4							Totals	-314.10	177.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6823		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3280	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 3							Totals	6.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0157	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5682	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	23.04		
Number of Transactions 4						Totals	-19.40	6.00	0.00	25.40		
<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>				
0157	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6824		07/01/2021/Load 2021-22 Board-Approved Original Bu		292.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	754	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	18.40		
10/08/2021	GL_JOURNAL	PWC0472326	1446	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57		
10/08/2021	GL_JOURNAL	PWC0472326	1447	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	127.24		
Number of Transactions 4						Totals	136.79	292.00	0.00	155.21		
Number of Transactions 14						Account	Totals 3000s	968.22	2,420.00	0.00	1,451.78	
Number of Transactions 18						Resource	Totals 00011	7,564.42	14,640.00	0.00	7,075.58	
<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>				
0157	00015	00	1107	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2269		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	331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,143.90		
10/15/2021	GL_JOURNAL	ENP0472814	354	PYE	10/15/2021/GL Encumbrance Process/180110 ;Salary f		0.00	0.00	53,812.27	0.00		
Number of Transactions 3						Totals	33,171.83	90,128.00	0.00	53,812.27	3,143.90	
Number of Transactions 3						Account	Totals 1000s	33,171.83	90,128.00	0.00	53,812.27	3,143.90
<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>				
0157	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>						
	0157	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	528		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	197.10		
10/15/2021	GL_JOURNAL	ENP0472814	4073	PYE	10/15/2021/GL Encumbrance Process/145569 ;Salary f					0.00	0.00	1,583.98	0.00		
Number of Transactions 3									Totals	-1,781.08	0.00	0.00	1,583.98	197.10	
	<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>						
	0157	00015	00	2236	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	556		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	39.05		
Number of Transactions 2									Totals	-39.05	0.00	0.00	0.00	39.05	
Number of Transactions 5									Account	Totals 2000s	-1,820.13	0.00	0.00	1,583.98	236.15
	<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>						
	0157	00015	00	3101	1000	1110	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6825		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,348.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	531.95		
10/15/2021	GL_JOURNAL	ENP0472814	6228	PYE	10/15/2021/GL Encumbrance Process/180110 ;STRS for					0.00	0.00	9,105.04	0.00		
Number of Transactions 3									Totals	4,711.01	14,348.00	0.00	9,105.04	531.95	
	<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>						
	0157	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	529		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.16		
10/15/2021	GL_JOURNAL	ENP0472814	8480	PYE	10/15/2021/GL Encumbrance Process/145569 ;PERS_A f					0.00	0.00	362.89	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00015	00	3202	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	-408.05	0.00	0.00	362.89	45.16
0157	00015	00	3202	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	557	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8.95	8.95
Number of Transactions 2									Totals	-8.95	0.00	0.00	0.00	8.95
0157	00015	00	3301	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	6826	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,307.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.59	45.59
10/15/2021	GL_JOURNAL	ENP0472814	10790	PYE	10/15/2021/GL Encumbrance Process/180110 ;FMED for					0.00	0.00	780.28	0.00	0.00
Number of Transactions 3									Totals	481.13	1,307.00	0.00	780.28	45.59
0157	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	530	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.08	15.08
10/15/2021	GL_JOURNAL	ENP0472814	13100	PYE	10/15/2021/GL Encumbrance Process/145569 ;OASDI fo					0.00	0.00	121.18	0.00	0.00
Number of Transactions 3									Totals	-136.26	0.00	0.00	121.18	15.08
0157	00015	00	3302	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	558	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
		0157	00015	00	3302	3140 0000 01000 3402	2022				
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
	08/26/2021	GL_JOURNAL	PAY0470429	12118	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.99
Number of Transactions 2							Totals	-2.99	0.00	0.00	2.99
		<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>				
		0157	00015	00	3421	1000 1110 01000 0000	2022				
		Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	6827		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0157	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	531		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.48
	10/15/2021	GL_JOURNAL	ENP0472814	17408	PYE	10/15/2021/GL Encumbrance Process/145569 ;VISION f		0.00	0.00	4.32	0.00
Number of Transactions 3							Totals	-4.80	0.00	0.00	4.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0157	00015	00	3431	3140 0000 01000 3402	2022				
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	559		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>				
		0157	00015	00	3441	1000 1110 01000 0000	2022				
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	6828		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0157	00015	00	3441	1000 1110 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
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>					
	0157	00015	00	3451	3140 0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd										
09/16/2021	GL_BD_JRNL	0000471399	532		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.56	
10/15/2021	GL_JOURNAL	ENP0472814	21627	PYE	10/15/2021/GL Encumbrance Process/145569 ;DENTAL f		0.00	0.00	37.80	0.00	
Number of Transactions 3						Totals	-42.36	0.00	0.00	37.80	4.56
	<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>					
	0157	00015	00	3451	3140 0000 01000 3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	0000466534	560		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>					
	0157	00015	00	3461	1000 1110 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6829		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>					
	0157	00015	00	3471	3140 0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
09/16/2021	GL_BD_JRNL	0000471399	533		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	112.44	
10/15/2021	GL_JOURNAL	ENP0472814	25826	PYE	10/15/2021/GL Encumbrance Process/145569 ;MEDICA f		0.00	0.00	831.20	0.00	

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

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>					
	0157	00015	00	3471	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
Number of Transactions 3									Totals	-943.64	0.00	0.00	831.20	112.44
	<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>					
	0157	00015	00	3471	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	561		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>					
	0157	00015	00	3501	1000	1110	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6830		07/01/2021/Load 2021-22 Board-Approved Original Bu						45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	15.72
10/15/2021	GL_JOURNAL	ENP0472814	28074	PYE	10/15/2021/GL Encumbrance Process/180110 ;UNEMP fo						0.00	0.00	269.06	0.00
Number of Transactions 3									Totals	-239.78	45.00	0.00	269.06	15.72
	<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>					
	0157	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	534		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	1.83
10/15/2021	GL_JOURNAL	ENP0472814	30386	PYE	10/15/2021/GL Encumbrance Process/145569 ;UNEMP fo						0.00	0.00	7.92	0.00
Number of Transactions 3									Totals	-9.75	0.00	0.00	7.92	1.83
	<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>					
	0157	00015	00	3502	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	562		07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>						
0157	00015	00	3502	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00015	00	3601	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6831	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,154.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1448	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	86.77	
10/15/2021	GL_JOURNAL	ENP0472814	32727	PYE	10/15/2021/GL Encumbrance Process/180110 ;WKRCMP f					0.00	0.00	1,485.22	0.00	
Number of Transactions 3									Totals	582.01	2,154.00	0.00	1,485.22	86.77
<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>						
0157	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	535	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6096	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	5.44	
10/15/2021	GL_JOURNAL	ENP0472814	35039	PYE	10/15/2021/GL Encumbrance Process/145569 ;WKRCMP f					0.00	0.00	43.72	0.00	
Number of Transactions 3									Totals	-49.16	0.00	0.00	43.72	5.44
<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>						
0157	00015	00	3602	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	563	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3570	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1.08	
Number of Transactions 2									Totals	-1.08	0.00	0.00	0.00	1.08
<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>						
0157	00015	00	3701	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6832	07/01/2021/Load 2021-22 Board-Approved Original Bu					122.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher 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>			
0157	00015	00	3701	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9922	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.24		
10/15/2021	GL_JOURNAL	ENP0472814	37380	PYE	10/15/2021/GL Encumbrance Process/180110 ;RM01 for		0.00	0.00	0.00		
Number of Transactions 3						Totals	45.11	122.00	0.00	72.65	4.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	536		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3730	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.53		
10/15/2021	GL_JOURNAL	ENP0472814	39689	PYE	10/15/2021/GL Encumbrance Process/145569 ;RM05 for		0.00	0.00	0.00		
Number of Transactions 3						Totals	-4.81	0.00	0.00	4.28	0.53
<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>			
0157	00015	00	3702	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	564		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6162	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.11		
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11
<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>			
0157	00015	00	3985	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6833		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41796	PYE	10/15/2021/GL Encumbrance Process/180110 ;LIFE for		0.00	0.00	80.72		
Number of Transactions 2						Totals	54.28	135.00	0.00	80.72	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00015	00	3995	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	537		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.25		
10/15/2021	GL_JOURNAL	ENP0472814	43891	PYE	10/15/2021/GL Encumbrance Process/145569 ;LIFE for				0.00		0.00	2.38	0.00		
Number of Transactions 3									Totals	-2.63	0.00	0.00	2.38	0.25	
0157	00015	00	3995	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	565		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 61									Account	Totals 3000s	23,426.15	37,518.00	0.00	13,208.66	883.19
Number of Transactions 69									Resource	Totals 00015	54,777.85	127,646.00	0.00	68,604.91	4,263.24
0157	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	2270		07/01/2021/Load 2021-22 Board-Approved Original Bu				59,867.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,369.14		
09/30/2021	GL_JOURNAL	PAY0471927	1210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10,033.95		
10/15/2021	GL_JOURNAL	ENP0472814	1296	PYE	10/15/2021/GL Encumbrance Process/114881 ;Salary f				0.00		0.00	90,305.57	0.00		
Number of Transactions 4									Totals	-41,841.66	59,867.00	0.00	90,305.57	11,403.09	
Number of Transactions 4									Account	Totals 1000s	-41,841.66	59,867.00	0.00	90,305.57	11,403.09
0157	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0157	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	6834		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,531.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5756	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	231.66		
09/30/2021	GL_JOURNAL	PAY0471927	8606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,697.75		
10/15/2021	GL_JOURNAL	ENP0472814	6296	PYE	10/15/2021/GL Encumbrance Process/114881 ;STRS for		0.00	0.00	15,279.71	0.00		
Number of Transactions 4							Totals	-7,678.12	9,531.00	0.00	15,279.71	1,929.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6835		07/01/2021/Load 2021-22 Board-Approved Original Bu		868.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.85		
09/30/2021	GL_JOURNAL	PAY0471927	14162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	145.61		
10/15/2021	GL_JOURNAL	ENP0472814	10858	PYE	10/15/2021/GL Encumbrance Process/114881 ;FMED for		0.00	0.00	1,309.44	0.00		
Number of Transactions 4							Totals	-606.90	868.00	0.00	1,309.44	165.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	6836		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.47		
10/15/2021	GL_JOURNAL	ENP0472814	15465	PYE	10/15/2021/GL Encumbrance Process/114881 ;VISION f		0.00	0.00	67.20	0.00		
Number of Transactions 3							Totals	21.33	96.00	0.00	67.20	7.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	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	6837		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	70.93
10/15/2021	GL_JOURNAL	ENP0472814	19684	PYE	10/15/2021/GL Encumbrance Process/114881 ;DENTAL f		0.00	0.00	588.00	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>	
	0157	00016	00	3441	1000	1110	01000	0000	2022	
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

Number of Transactions 3 Totals 181.07 840.00 0.00 588.00 70.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	6838	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	28131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,289.87
10/15/2021	GL_JOURNAL	ENP0472814	23892	PYE	10/15/2021/GL Encumbrance Process/114881 ;MEDICA f			0.00	0.00	12,929.74	0.00

Number of Transactions 3 Totals 4,251.39 18,471.00 0.00 12,929.74 1,289.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	6839	07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	32503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	101.50
10/15/2021	GL_JOURNAL	ENP0472814	28142	PYE	10/15/2021/GL Encumbrance Process/114881 ;UNEMP fo			0.00	0.00	451.53	0.00

Number of Transactions 4 Totals -523.72 30.00 0.00 451.53 102.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	6840	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,431.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	755	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	37.79
10/08/2021	GL_JOURNAL	PWC0472326	1449	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	276.94
10/15/2021	GL_JOURNAL	ENP0472814	32795	PYE	10/15/2021/GL Encumbrance Process/114881 ;WKRCMP f			0.00	0.00	2,492.43	0.00

Number of Transactions 4 Totals -1,376.16 1,431.00 0.00 2,492.43 314.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0157	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	6841									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4122	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9923	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37448	PYE	10/15/2021/GL Encumbrance	Process/114881 ;RM01 for	0.00		0.00			
Number of Transactions 4							Totals	-56.31	81.00	0.00	121.91	15.40
<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>				
0157	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	6842									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	90.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38461	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41864	PYE	10/15/2021/GL Encumbrance	Process/114881 ;LIFE for	0.00		0.00			
Number of Transactions 3							Totals	-56.74	90.00	0.00	135.46	11.28
Number of Transactions 32			Account	Totals 3000s			-5,844.16	31,438.00	0.00	33,375.42	3,906.74	
Number of Transactions 36			Resource	Totals 00016			-47,685.82	91,305.00	0.00	123,680.99	15,309.83	
<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>				
0157	00030	00	2201	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1634									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	40,854.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1635									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,257.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2610	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	124	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2986	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3222	PYE	10/15/2021/GL Encumbrance	Process/145008 ;Salary f	0.00		0.00			
Number of Transactions 7							Totals	-5,624.15	76,111.00	0.00	61,518.50	20,216.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget																	
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount							
Number of Transactions		7		Account		Totals 2000s		-5,624.15		76,111.00		0.00		61,518.50		20,216.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0157	00030	00	3202	8100	0000	01000	7004	2022									
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions																	
06/23/2021	GL_BD_JRNL	ORG0466503	6843				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,506.00	0.00	0.00	0.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	6427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1,466.15					
08/26/2021	GL_JOURNAL	PAY0470429	7816	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,469.75					
09/30/2021	GL_JOURNAL	PAY0471927	11471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,565.99					
10/15/2021	GL_JOURNAL	ENP0472814	8549	PYE	10/15/2021/GL Encumbrance Process/145008 ;PERS_A f			0.00	0.00	0.00	14,093.89	0.00					
Number of Transactions		5		Totals		-1,089.78		17,506.00		0.00		14,093.89		4,501.89			
<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>									
0157	00030	00	3302	8100	0000	01000	7004	2022									
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified																	
06/23/2021	GL_BD_JRNL	ORG0466503	6844				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,822.00	0.00	0.00	0.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	9738	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	489.58					
08/02/2021	GL_JOURNAL	PAY0469046	1152	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	43.33					
08/26/2021	GL_JOURNAL	PAY0470429	12119	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	490.76					
09/30/2021	GL_JOURNAL	PAY0471927	17254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	522.91					
10/15/2021	GL_JOURNAL	ENP0472814	13169	PYE	10/15/2021/GL Encumbrance Process/145008 ;OASDI fo			0.00	0.00	0.00	4,706.16	0.00					
Number of Transactions		6		Totals		-430.74		5,822.00		0.00		4,706.16		1,546.58			
<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>									
0157	00030	00	3431	8100	0000	01000	7004	2022									
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd																	
06/23/2021	GL_BD_JRNL	ORG0466503	6845				07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	22045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	16.32					
10/15/2021	GL_JOURNAL	ENP0472814	17476	PYE	10/15/2021/GL Encumbrance Process/145008 ;VISION f			0.00	0.00	0.00	146.88	0.00					
Number of Transactions		3		Totals		-0.20		163.00		0.00		146.88		16.32			
<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>									
0157	00030	00	3451	8100	0000	01000	7004	2022									
Resource 00030 - Custodial Personnel 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 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					
0157	00030	00	3451	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	6846	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,428.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26067	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	155.04		
10/15/2021	GL_JOURNAL	ENP0472814	21695	PYE 10/15/2021/GL Encumbrance Process/145008 ;DENTAL f			0.00		0.00	1,285.20	0.00		
Number of Transactions 3							Totals		-12.24	1,428.00	0.00	1,285.20	155.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00030	00	3471	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	6847	07/01/2021/Load 2021-22 Board-Approved Original Bu			31,401.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30071	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	3,168.96		
10/15/2021	GL_JOURNAL	ENP0472814	25893	PYE 10/15/2021/GL Encumbrance Process/145008 ;MEDICA f			0.00		0.00	28,260.63	0.00		
Number of Transactions 3							Totals		-28.59	31,401.00	0.00	28,260.63	3,168.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00030	00	3502	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	6848	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13194	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	3.20		
08/02/2021	GL_JOURNAL	PAY0469046	1998	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00	0.00	0.28		
08/26/2021	GL_JOURNAL	PAY0470429	16590	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	3.21		
09/30/2021	GL_JOURNAL	PAY0471927	35598	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	108.30		
10/15/2021	GL_JOURNAL	ENP0472814	30455	PYE 10/15/2021/GL Encumbrance Process/145008 ;UNEMP fo			0.00		0.00	307.60	0.00		
Number of Transactions 6							Totals		-384.59	38.00	0.00	307.60	114.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00030	00	3602	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	6849	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,819.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3061	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00	0.00	15.63		
08/06/2021	GL_JOURNAL	PWC0469381	3062	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00	0.00	176.63		
09/09/2021	GL_JOURNAL	PWC0470959	3571	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	177.06		

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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00030	00	3602	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified			
10/08/2021	GL_JOURNAL	PWC0472326	6097	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	188.66	
10/15/2021	GL_JOURNAL	ENP0472814	35108	PYE	10/15/2021/GL Encumbrance Process/145008 ;WKRCMP f			0.00	0.00	1,697.91	0.00	
Number of Transactions 6						Totals		-436.89	1,819.00	0.00	1,697.91	557.98
0157	00030	00	3702	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class			
08/06/2021	GL_BD_JRNL	0000469382	810		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3841	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	3842	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	6163	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	3731	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
0157	00030	00	3995	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	6850		07/01/2021/Load 2021-22 Board-Approved Original Bu			114.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.31	
10/15/2021	GL_JOURNAL	ENP0472814	43960	PYE	10/15/2021/GL Encumbrance Process/145008 ;LIFE for			0.00	0.00	92.27	0.00	
Number of Transactions 3						Totals		9.42	114.00	0.00	92.27	12.31
Number of Transactions 40						Account Totals 3000s		-2,373.61	58,291.00	0.00	50,590.54	10,074.07
Number of Transactions 47						Resource Totals 00030		-7,997.76	134,402.00	0.00	112,109.04	30,290.72
0157	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			

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

PeopleSoft GL
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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			
0157	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	1236		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,235.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1112		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,235.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1240		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,940.00		0.00	0.00	
07/12/2021	PO_POENC	0000369472	2	No REQ.	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		0.00	-270.11	
07/12/2021	PO_POENC	0000369472	2	No REQ.	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		0.00	270.11	
07/12/2021	PO_POENC	0000370907	1	No REQ.	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00		0.00	9.50	
07/12/2021	PO_POENC	0000370907	1	No REQ.	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00		0.00	-9.50	
07/12/2021	PO_POENC	0000370907	2	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	12.74	
07/12/2021	PO_POENC	0000370907	2	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	-12.74	
07/12/2021	PO_POENC	0000370907	4	No REQ.	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00		0.00	335.96	
07/12/2021	PO_POENC	0000370907	4	No REQ.	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00		0.00	-335.96	
07/13/2021	PO_POENC	0000380533	12	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	97.51	
07/13/2021	PO_POENC	0000380533	12	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	97.51	
07/13/2021	PO_POENC	0000380533	12	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	0.00	
07/13/2021	PO_POENC	0000380533	12	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-97.51	
07/13/2021	PO_POENC	0000381188	6	No REQ.	WAXIE-001/WAXIE CLEAN TOUCH LX TOUCH FREEFOAM SOAP		0.00		0.00	0.22	
08/03/2021	AP_VOUCHER	01195969	1	P0000380533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	
08/03/2021	AP_VOUCHER	01195969	1	P0000380533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-97.51	
08/24/2021	REQ_PREENC	REQ469626	1		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.50	0.00	
08/24/2021	REQ_PREENC	REQ469626	2		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G		0.00		57.74	0.00	
08/24/2021	REQ_PREENC	REQ469626	3		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	
08/24/2021	PO_POENC	0000386074	1	RREQ469626	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00	27.48	
08/24/2021	PO_POENC	0000386074	1	RREQ469626	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-25.50	0.00	
08/24/2021	PO_POENC	0000386074	2	RREQ469626	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	62.21	
08/24/2021	PO_POENC	0000386074	2	RREQ469626	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-57.74	0.00	
08/24/2021	PO_POENC	0000386074	3	RREQ469626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	99.24	
08/24/2021	PO_POENC	0000386074	3	RREQ469626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-92.10	0.00	
09/17/2021	AP_VOUCHER	01202290	1	P0000386074	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00	0.00	
09/17/2021	AP_VOUCHER	01202290	1	P0000386074	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00	-27.48	
09/17/2021	AP_VOUCHER	01202290	2	P0000386074	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	
09/17/2021	AP_VOUCHER	01202290	2	P0000386074	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-99.24	
09/17/2021	AP_VOUCHER	01202290	3	P0000386074	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	
09/17/2021	AP_VOUCHER	01202290	3	P0000386074	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-62.21	
Number of Transactions 33						Totals	4,653.34	4,940.00	0.00	0.22	286.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 33						Account	Totals 4000s	4,653.34	4,940.00	0.00	0.22	286.44
<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>				
0157	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1237	07/01/2021/Load 2022 Preliminary 25% Budget for ac				390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1113	07/01/2021/Remove 2022 Preliminary 25% Budget for				-390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1241	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,560.00	0.00	0.00	0.00	
08/11/2021	REQ_PREENC	REQ468905	1	Waxie Sanitary Supply/129487/Scott 02000 White Rol				0.00	252.10	0.00	0.00	
08/20/2021	CM_TRNXTN	0000008772	28102	000000000000008772 RREQ468905 Scott 02000 White R				0.00	0.00	0.00	271.64	
08/20/2021	CM_TRNXTN	0000008772	28102	000000000000008772 RREQ468905 Scott 02000 White R				0.00	-252.10	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472403	1	Waxie Sanitary Supply/129487/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472403	2	Waxie Sanitary Supply/129487/Scott 07006 2ply Core				0.00	251.52	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472403	3	Waxie Sanitary Supply/129487/Scott 02000 White Rol				0.00	201.68	0.00	0.00	
10/04/2021	CM_TRNXTN	0000008772	28272	000000000000008772 RREQ472403 Scott 02000 White R				0.00	0.00	0.00	217.31	
10/04/2021	CM_TRNXTN	0000008772	28272	000000000000008772 RREQ472403 Scott 02000 White R				0.00	-201.68	0.00	0.00	
10/04/2021	CM_TRNXTN	0000008773	28272	000000000000008773 RREQ472403 Scott 07006 2ply Co				0.00	0.00	0.00	278.87	
10/04/2021	CM_TRNXTN	0000008773	28272	000000000000008773 RREQ472403 Scott 07006 2ply Co				0.00	-251.52	0.00	0.00	
10/04/2021	CM_TRNXTN	0000008774	28272	000000000000008774 RREQ472403 Scott Luxury Foam S				0.00	0.00	0.00	428.85	
10/04/2021	CM_TRNXTN	0000008774	28272	000000000000008774 RREQ472403 Scott Luxury Foam S				0.00	-390.00	0.00	0.00	
Number of Transactions 15						Totals	363.33	1,560.00	0.00	0.00	1,196.67	
Number of Transactions 15						Account	Totals 5000s	363.33	1,560.00	0.00	0.00	1,196.67
Number of Transactions 48						Resource	Totals 00031	5,016.67	6,500.00	0.00	0.22	1,483.11
<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>				
0157	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/29/2021	GL_BD_JRNL	0000471932	542	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	910.56
10/07/2021	GL_JOURNAL	PAY0472314	1554	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	130.08
Number of Transactions 3						Totals	-1,040.64	0.00	0.00	0.00	1,040.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 2000s	-1,040.64	0.00	0.00	0.00	1,040.64
<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>				
0157	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	543		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	69.66
10/07/2021	GL_JOURNAL	PAY0472314	4678	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	9.96
Number of Transactions 3						Totals	-79.62	0.00	0.00	0.00	79.62	
<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>				
0157	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	544		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.37
10/07/2021	GL_JOURNAL	PAY0472314	6669	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-26.02	0.00	0.00	0.00	26.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	186		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6098	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.59
10/08/2021	GL_JOURNAL	PWC0472326	6099	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.13
Number of Transactions 3						Totals	-28.72	0.00	0.00	0.00	28.72	
Number of Transactions 9						Account	Totals 3000s	-134.36	0.00	0.00	0.00	134.36
Number of Transactions 12						Resource	Totals 00033	-1,175.00	0.00	0.00	0.00	1,175.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00098	00	2104	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	990		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6233	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6233	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-2,178.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00098	00	2236	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	991		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6234	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	2,376.00	
09/15/2021	GL_JOURNAL	SAL0471276	6234	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-2,376.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00098	00	2401	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	992		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6235	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6236	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	3,564.00	
09/15/2021	GL_JOURNAL	SAL0471276	6235	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6236	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-3,564.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 2000s	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>					
	0157	00098	00	3302	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	993		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8378	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	166.62	

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
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0157	00098	00	3302	1110 5750 01000 4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_JOURNAL	SAL0471276	8378	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-166.62
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0157	00098	00	3302	2700 0000 01000 3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	994		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8380	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	166.62
09/15/2021	GL_JOURNAL	SAL0471276	8381	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	272.65
09/15/2021	GL_JOURNAL	SAL0471276	8380	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-166.62
09/15/2021	GL_JOURNAL	SAL0471276	8381	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-272.65
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0157	00098	00	3302	3140 0000 01000 3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	995		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8379	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	181.76
09/15/2021	GL_JOURNAL	SAL0471276	8379	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-181.76
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0157	00098	00	3502	1110 5750 01000 4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	996		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10523	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	10523	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.09
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	997		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10525	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	10526	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1.78
09/15/2021	GL_JOURNAL	SAL0471276	10525	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1.09
09/15/2021	GL_JOURNAL	SAL0471276	10526	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1.78
Number of Transactions 5							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	998		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10524	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1.20
09/15/2021	GL_JOURNAL	SAL0471276	10524	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1.20
Number of Transactions 3							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	999		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12667	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12667	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-60.11
Number of Transactions 3							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00098	00	3602	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1000		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12669	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12670	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	98.37
09/15/2021	GL_JOURNAL	SAL0471276	12669	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-60.11
09/15/2021	GL_JOURNAL	SAL0471276	12670	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-98.37

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

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>						
	0157	00098	00	3602	2700	0000	01000	3405	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	00098	00	3602	3140	0000	01000	3402	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1001		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12668	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	65.58		
09/15/2021	GL_JOURNAL	SAL0471276	12668	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-65.58		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 33									Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 44									Resource	Totals 00098	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	05100	00	2251	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
09/09/2021	GL_BD_JRNL	0000470955	757		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	732	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	906.91		
10/07/2021	GL_JOURNAL	PAY0472314	1457	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	694.70		
Number of Transactions 3									Totals	-1,601.61	0.00	0.00	0.00	1,601.61	
Number of Transactions 3									Account	Totals 2000s	-1,601.61	0.00	0.00	0.00	1,601.61
	<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>						
	0157	05100	00	3302	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	758		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

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>			
	0157	05100	00	3302	5000	8100	01000	0000	2022			
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
09/09/2021	GL_JOURNAL	PAY0470939	2671	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	69.39	
10/07/2021	GL_JOURNAL	PAY0472314	4680	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	53.16	
Number of Transactions 3					Totals			-122.55	0.00	0.00	122.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	05100	00	3502	5000	8100	01000	0000	2022			
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	759		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3842	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.45	
10/07/2021	GL_JOURNAL	PAY0472314	6671	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			-3.92	0.00	0.00	3.92	
	<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>			
	0157	05100	00	3602	5000	8100	01000	0000	2022			
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	98		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3572	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	25.03	
10/08/2021	GL_JOURNAL	PWC0472326	6100	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.17	
Number of Transactions 3					Totals			-44.20	0.00	0.00	44.20	
Number of Transactions 9					Account	Totals 3000s			-170.67	0.00	0.00	170.67
Number of Transactions 12					Resource	Totals 05100			-1,772.28	0.00	0.00	1,772.28
	<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>			
	0157	09800	00	1189	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2272		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,500.00	0.00	0.00	0.00	

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

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>						
	0157	09800	00	1189	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly														
Number of Transactions 1									Totals	8,500.00	8,500.00	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>						
	0157	09800	00	1986	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2271		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,000.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,233.00		
10/07/2021	GL_JOURNAL	PAY0472314	1113	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	629.60		
Number of Transactions 3									Totals	4,137.40	6,000.00	0.00	0.00	1,862.60	
Number of Transactions 4									Account	Totals 1000s	12,637.40	14,500.00	0.00	0.00	1,862.60
	<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>						
	0157	09800	00	3101	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6852		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,353.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,353.00	1,353.00	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>						
	0157	09800	00	3101	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6851		07/01/2021/Load 2021-22 Board-Approved Original Bu					955.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	955.00	955.00	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>						
	0157	09800	00	3301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	6854		07/01/2021/Load 2021-22 Board-Approved Original Bu					123.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	09800	00	3301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
Number of Transactions 1						Totals					123.00	123.00	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>							
0157	09800	00	3301	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	6853	07/01/2021/Load 2021-22 Board-Approved Original Bu				87.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.88				
10/07/2021	GL_JOURNAL	PAY0472314	3693	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.13				
Number of Transactions 3						Totals					59.99	87.00	0.00	0.00	27.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	09800	00	3501	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	6856	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00				
Number of Transactions 1						Totals					4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	09800	00	3501	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	6855	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.21				
10/07/2021	GL_JOURNAL	PAY0472314	5684	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.15				
Number of Transactions 3						Totals					-8.36	3.00	0.00	0.00	11.36
<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>							
0157	09800	00	3601	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	6858	07/01/2021/Load 2021-22 Board-Approved Original Bu				203.00	0.00	0.00	0.00				

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	09800	00	3601	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 203.00 203.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	09800	00	3601	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	6857		07/01/2021/Load 2021-22 Board-Approved	Original Bu	143.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1450	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	17.38
10/08/2021	GL_JOURNAL	PWC0472326	1451	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	34.03

Number of Transactions 3 Totals 91.59 143.00 0.00 0.00 51.41

Number of Transactions 14 Account Totals 3000s 2,781.22 2,871.00 0.00 0.00 89.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1238		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,171.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1114		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,171.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1242		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,682.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV549848	1	P0000383287	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-58.00
07/07/2021	PO_RAEXP	RCV549848	1	P0000383287	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-4.50
07/07/2021	PO_RAEXP	RCV550539	1	P0000383287	OPR-110793	SCHOOL SPECIAL	0.00	0.00	0.00	-43.28
07/07/2021	PO_RAEXP	RCV550539	1	P0000383287	OPR-110793	SCHOOL SPECIAL	0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV550637	1	P0000383287	OPR-110793	SCHOOL SPECIAL	0.00	0.00	0.00	-157.02
07/07/2021	PO_RAEXP	RCV550637	1	P0000383287	OPR-110793	SCHOOL SPECIAL	0.00	0.00	0.00	-12.17
07/07/2021	PO_RAEXP	RCV550637	2	P0000383287	OPR-110793	SCHOOL SPECIAL	0.00	0.00	0.00	-82.14
07/07/2021	PO_RAEXP	RCV550637	2	P0000383287	OPR-110793	SCHOOL SPECIAL	0.00	0.00	0.00	-6.37
07/07/2021	PO_RAEXP	RCV551202	1	P0000383287	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	-56.50
07/07/2021	PO_RAEXP	RCV551202	1	P0000383287	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	-4.38
07/07/2021	PO_RAEXP	RCV551202	2	P0000383287	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	-126.00
07/07/2021	PO_RAEXP	RCV551202	2	P0000383287	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	-9.77
07/07/2021	PO_RAEXP	RCV551202	3	P0000383287	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	-77.90
07/07/2021	PO_RAEXP	RCV551202	3	P0000383287	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	-6.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0157	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551202	4	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-56.50
07/07/2021	PO_RAEXP	RCV551202	4	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.38
07/07/2021	PO_RAEXP	RCV551202	5	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-113.00
07/07/2021	PO_RAEXP	RCV551202	5	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-8.76
07/07/2021	PO_RAEXP	RCV551202	6	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-245.60
07/07/2021	PO_RAEXP	RCV551202	6	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-19.03
07/07/2021	PO_RAEXP	RCV551202	7	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-86.56
07/07/2021	PO_RAEXP	RCV551202	7	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.71
07/07/2021	PO_RAEXP	RCV554207	1	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-387.50
07/07/2021	PO_RAEXP	RCV554207	1	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-30.03
07/07/2021	PO_RAEXP	RCV554207	2	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-387.50
07/07/2021	PO_RAEXP	RCV554207	2	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-30.03
07/07/2021	PO_RAEXP	RCV549848	1	P0000383287	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-58.00
07/07/2021	PO_RAEXP	RCV549848	1	P0000383287	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-4.50
07/07/2021	PO_RAEXP	RCV550539	1	P0000383287	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-43.28
07/07/2021	PO_RAEXP	RCV550539	1	P0000383287	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV550637	1	P0000383287	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-157.02
07/07/2021	PO_RAEXP	RCV550637	1	P0000383287	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-12.17
07/07/2021	PO_RAEXP	RCV550637	2	P0000383287	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-82.14
07/07/2021	PO_RAEXP	RCV550637	2	P0000383287	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-6.37
07/07/2021	PO_RAEXP	RCV551202	1	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-56.50
07/07/2021	PO_RAEXP	RCV551202	1	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.38
07/07/2021	PO_RAEXP	RCV551202	2	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-126.00
07/07/2021	PO_RAEXP	RCV551202	2	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-9.77
07/07/2021	PO_RAEXP	RCV551202	3	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-77.90
07/07/2021	PO_RAEXP	RCV551202	3	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.04
07/07/2021	PO_RAEXP	RCV551202	4	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-56.50
07/07/2021	PO_RAEXP	RCV551202	4	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.38
07/07/2021	PO_RAEXP	RCV551202	5	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-113.00
07/07/2021	PO_RAEXP	RCV551202	5	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-8.76
07/07/2021	PO_RAEXP	RCV551202	6	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-245.60
07/07/2021	PO_RAEXP	RCV551202	6	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-19.03
07/07/2021	PO_RAEXP	RCV551202	7	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-86.56
07/07/2021	PO_RAEXP	RCV551202	7	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.71
07/07/2021	PO_RAEXP	RCV554207	1	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-387.50
07/07/2021	PO_RAEXP	RCV554207	1	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-30.03
07/07/2021	PO_RAEXP	RCV554207	2	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	-387.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV554207	2	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	0.00	-30.03	
07/10/2021	GL_JOURNAL	REX0467286	3796	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	387.50	
07/10/2021	GL_JOURNAL	REX0467286	3797	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	30.03	
07/10/2021	GL_JOURNAL	REX0467286	3798	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	387.50	
07/10/2021	GL_JOURNAL	REX0467286	3799	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	30.03	
07/10/2021	GL_JOURNAL	REX0467286	2135	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	4.38	
07/10/2021	GL_JOURNAL	REX0467286	2136	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	113.00	
07/10/2021	GL_JOURNAL	REX0467286	2137	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	8.76	
07/10/2021	GL_JOURNAL	REX0467286	2138	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	245.60	
07/10/2021	GL_JOURNAL	REX0467286	2139	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	19.03	
07/10/2021	GL_JOURNAL	REX0467286	2140	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	86.56	
07/10/2021	GL_JOURNAL	REX0467286	2129	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	4.38	
07/10/2021	GL_JOURNAL	REX0467286	2130	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	126.00	
07/10/2021	GL_JOURNAL	REX0467286	2131	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	9.77	
07/10/2021	GL_JOURNAL	REX0467286	2132	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	77.90	
07/10/2021	GL_JOURNAL	REX0467286	2133	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	6.04	
07/10/2021	GL_JOURNAL	REX0467286	2134	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	56.50	
07/10/2021	GL_JOURNAL	REX0467286	2141	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	6.71	
07/10/2021	GL_JOURNAL	REX0467286	2128	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	56.50	
07/10/2021	GL_JOURNAL	REX0467286	1407	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	157.02	
07/10/2021	GL_JOURNAL	REX0467286	1408	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	12.17	
07/10/2021	GL_JOURNAL	REX0467286	1409	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	82.14	
07/10/2021	GL_JOURNAL	REX0467286	1410	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	6.37	
07/10/2021	GL_JOURNAL	REX0467286	961	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	58.00	
07/10/2021	GL_JOURNAL	REX0467286	962	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	4.50	
07/10/2021	GL_JOURNAL	REX0467286	1368	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	43.28	
07/10/2021	GL_JOURNAL	REX0467286	1369	REVERSAL	07/01/2021/Reversing	receipt	accrual due to dupli		0.00	0.00	0.00	0.00	3.35	
07/13/2021	PO_POENC	0000383287	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 11			0.00	0.00	0.00	60.88	0.00		
07/13/2021	PO_POENC	0000383287	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 11			0.00	0.00	0.00	135.77	0.00		
07/13/2021	PO_POENC	0000383287	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 10.5X8			0.00	0.00	0.00	83.94	0.00		
07/13/2021	PO_POENC	0000383287	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 11			0.00	0.00	0.00	60.88	0.00		
07/13/2021	PO_POENC	0000383287	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 8.			0.00	0.00	0.00	121.76	0.00		
07/13/2021	PO_POENC	0000383287	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X32 SW R			0.00	0.00	0.00	264.63	0.00		
07/13/2021	PO_POENC	0000383287	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 8.			0.00	0.00	0.00	135.77	0.00		
07/13/2021	PO_POENC	0000383287	8	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLES CHILD S			0.00	0.00	0.00	169.19	0.00		
07/13/2021	PO_POENC	0000383287	9	No REQ.	SCHOOL SPECIAL/EID:0000920::GLASSES SAFETY CHILD P			0.00	0.00	0.00	88.51	0.00		
07/13/2021	PO_POENC	0000383287	10	No REQ.	SCHOOL SPECIAL/EID:0000920::BUTTERFLY BUNGALOW GEO			0.00	0.00	0.00	139.90	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0157	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
07/13/2021	PO_POENC	0000383287	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK LITERACY CENTERS		0.00		0.00	62.50	0.00
07/13/2021	PO_POENC	0000382210	1	No REQ.	RESOURCES-004/Reading Connection Beginning Edition		0.00		0.00	417.53	0.00
07/13/2021	PO_POENC	0000382210	1	No REQ.	RESOURCES-004/Reading Connection Beginning Edition		0.00		0.00	417.53	0.00
07/13/2021	PO_POENC	0000382210	1	No REQ.	RESOURCES-004/Reading Connection Beginning Edition		0.00		0.00	-417.53	0.00
07/13/2021	PO_POENC	0000382210	2	No REQ.	RESOURCES-004/Reading Connection Intermediate Edit		0.00		0.00	417.53	0.00
07/13/2021	PO_POENC	0000382210	2	No REQ.	RESOURCES-004/Reading Connection Intermediate Edit		0.00		0.00	417.53	0.00
07/13/2021	PO_POENC	0000382210	2	No REQ.	RESOURCES-004/Reading Connection Intermediate Edit		0.00		0.00	-30.03	0.00
07/13/2021	PO_POENC	0000382210	2	No REQ.	RESOURCES-004/Reading Connection Intermediate Edit		0.00		0.00	-417.53	0.00
07/16/2021	AP_VOUCHER	01193668	2	P0000382210	RESOURCES-004/Reading Connection Intermedia		0.00		0.00	0.00	387.50
07/16/2021	AP_VOUCHER	01193668	2	P0000382210	RESOURCES-004/Reading Connection Intermedia		0.00		0.00	-387.50	0.00
10/14/2021	AP_ACCT_LN	01193668	2	P0000382210	RESOURCES-004/Reading Connection Intermedia		0.00		0.00	0.00	-387.50

Number of Transactions 102 Totals 4,963.76 4,682.00 0.00 1,741.26 -2,023.02

Number of Transactions 102 Account Totals 4000s 4,963.76 4,682.00 0.00 1,741.26 -2,023.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	09800	00	5733	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper		
05/28/2021	GL_BD_JRNL	PRE0465180	1239				07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1115				07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1243				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	09800	00	5801	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K		
05/28/2021	GL_BD_JRNL	PRE0465180	1240				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1116				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1244				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00	0.00	0.00
07/12/2021	PO_POENC	0000371146	1	No REQ.	SDSU FOUNDATIO/SDSU Foundation NCUST Program to pr		0.00		0.00	1,028.46	0.00
07/21/2021	GL_JOURNAL	ACR0468035	73	211636	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-410.85
09/09/2021	AP_VOUCHER	01201012	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	0.00	410.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	09800	00	5801	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K									
09/09/2021	AP_VOUCHER	01201012	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00	0.00	-410.85	0.00
Number of Transactions 7						Totals	5,382.39	6,000.00	0.00	617.61
	<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>	
	0157	09800	00	5853	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K									
05/28/2021	GL_BD_JRNL	PRE0465180	1241		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,125.00	0.00	0.00	0.00
06/18/2021	REQ_PREENC	REQ467341	1		San Diego State University/161308/NCUST Collaborat		0.00	6,000.00	0.00	0.00
06/18/2021	REQ_PREENC	REQ467342	1		Tariq Khamisa Foundation/161308/TKF Mentoring May		0.00	1,833.36	0.00	0.00
06/18/2021	REQ_PREENC	REQ467342	2		Tariq Khamisa Foundation/161308/TKF Mentoring Sept		0.00	14,666.64	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1117		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1245		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,500.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384344	1	RREQ467341	SAN DIEGO STAT/30 hours x \$200 = \$6000		0.00	0.00	6,000.00	0.00
07/02/2021	PO_POENC	0000384344	1	RREQ467341	SAN DIEGO STAT/30 hours x \$200 = \$6000		0.00	-6,000.00	0.00	0.00
09/01/2021	PO_POENC	0000386492	1	RREQ467342	TKF-001/TKF Mentoring May 2022		0.00	0.00	1,833.36	0.00
09/01/2021	PO_POENC	0000386492	1	RREQ467342	TKF-001/TKF Mentoring May 2022		0.00	-1,833.36	0.00	0.00
09/01/2021	PO_POENC	0000386492	2	RREQ467342	TKF-001/TKF Mentoring September 2021-April 2022		0.00	0.00	14,666.64	0.00
09/01/2021	PO_POENC	0000386492	2	RREQ467342	TKF-001/TKF Mentoring September 2021-April 2022		0.00	-14,666.64	0.00	0.00
09/27/2021	AP_VOUCHER	01203761	1	P0000386492	TKF-001/TKF Mentoring September 2021-A		0.00	0.00	0.00	1,833.33
09/27/2021	AP_VOUCHER	01203761	1	P0000386492	TKF-001/TKF Mentoring September 2021-A		0.00	0.00	-1,833.33	0.00
Number of Transactions 14						Totals	-6,000.00	16,500.00	0.00	20,666.67
Number of Transactions 24						Account Totals 5000s	382.39	23,500.00	0.00	21,284.28
Number of Transactions 144						Resource Totals 09800	20,764.77	45,553.00	0.00	23,025.54
	<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>	
	0157	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	2275		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0157	30100	00	1157	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
Number of Transactions 1									Totals	20,000.00	20,000.00	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>						
	0157	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	2274		07/01/2021/Load 2021-22 Board-Approved				Original Bu	10,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10,000.00	10,000.00	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>						
	0157	30100	00	1957	2130	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2273		07/01/2021/Load 2021-22 Board-Approved				Original Bu	3,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	33,000.00	33,000.00	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>						
	0157	30100	00	2101	1000	4760	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1637		07/01/2021/Load 2021-22 Board-Approved				Original Bu	11,012.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2134	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL				Payroll	0.00	0.00	0.00	156.10		
09/30/2021	GL_JOURNAL	PAY0471927	3566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	1,172.51		
10/15/2021	GL_JOURNAL	ENP0472814	2444	PYE	10/15/2021/GL Encumbrance Process/161883 ;Salary f					0.00	0.00	10,552.55	0.00		
Number of Transactions 4									Totals	-869.16	11,012.00	0.00	10,552.55	1,328.61	
	<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>						
	0157	30100	00	2404	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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				
0157	30100	00	2404	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst			
06/23/2021	GL_BD_JRNL	ORG0466498	1636				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,983.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	93.70	
09/30/2021	GL_JOURNAL	PAY0471927	6668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	658.60	
10/15/2021	GL_JOURNAL	ENP0472814	4873	PYE	10/15/2021/GL Encumbrance Process/141729 ;Salary f			0.00	0.00	3,800.70	0.00	
Number of Transactions 4							Totals	-570.00	3,983.00	0.00	3,800.70	752.30
Number of Transactions 8							Account Totals 2000s	-1,439.16	14,995.00	0.00	14,353.25	2,080.91
0157	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	6860				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,776.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,776.00	4,776.00	0.00	0.00	0.00
0157	30100	00	3101	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	6859				07/01/2021/Load 2021-22 Board-Approved Original Bu	478.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	478.00	478.00	0.00	0.00	0.00
0157	30100	00	3202	1000	4760	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	6862				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,533.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,533.00	2,533.00	0.00	0.00	0.00
0157	30100	00	3202	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3202	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6861									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		916.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7813	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	21.47	
09/30/2021	GL_JOURNAL	PAY0471927	11468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	150.89	
10/15/2021	GL_JOURNAL	ENP0472814	8651	PYE	10/15/2021/GL	Encumbrance Process/141729	;PERS_A f	0.00	0.00	870.74	0.00	

Number of Transactions 4							Totals	-127.10	916.00	0.00	870.74	172.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	6864									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		435.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	435.00	435.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3301	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6863									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		44.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	44.00	44.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3302	1000	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6866									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		842.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12124	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.94	
09/30/2021	GL_JOURNAL	PAY0471927	17260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	89.70	
10/15/2021	GL_JOURNAL	ENP0472814	13312	PYE	10/15/2021/GL	Encumbrance Process/161883	;OASDI fo	0.00	0.00	807.27	0.00	

Number of Transactions 4							Totals	-66.91	842.00	0.00	807.27	101.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6865	07/01/2021/Load 2021-22 Board-Approved Original Bu				305.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12116	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13280	PYE	10/15/2021/GL Encumbrance Process/141729 ;OASDI fo				0.00	290.75		
Number of Transactions 4							Totals	-43.30	305.00	0.00	290.75	57.55
0157	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	6868	07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00		
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00
0157	30100	00	3501	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6867	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
0157	30100	00	3502	1000	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6870	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30598	PYE	10/15/2021/GL Encumbrance Process/161883 ;UNEMP fo				0.00	52.76		
Number of Transactions 4							Totals	-53.40	6.00	0.00	52.76	6.64
0157	30100	00	3502	3110	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6869	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.70
10/15/2021	GL_JOURNAL	ENP0472814	30566	PYE	10/15/2021/GL Encumbrance Process/141729 ;UNEMP fo				0.00	0.00	19.00	0.00
Number of Transactions 4						Totals		-20.75	2.00	0.00	19.00	3.75
0157	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	6872	07/01/2021/Load 2021-22 Board-Approved Original Bu				717.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		717.00	717.00	0.00	0.00	0.00
0157	30100	00	3601	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6871	07/01/2021/Load 2021-22 Board-Approved Original Bu				72.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		72.00	72.00	0.00	0.00	0.00
0157	30100	00	3602	1000	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6874	07/01/2021/Load 2021-22 Board-Approved Original Bu				263.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3573	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.31
10/08/2021	GL_JOURNAL	PWC0472326	6101	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.36
10/15/2021	GL_JOURNAL	ENP0472814	35251	PYE	10/15/2021/GL Encumbrance Process/161883 ;WKRCMP f				0.00	0.00	291.25	0.00
Number of Transactions 4						Totals		-64.92	263.00	0.00	291.25	36.67
0157	30100	00	3602	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0157	30100	00	3602	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNAL	ORG0466503	6873		07/01/2021/Load 2021-22 Board-Approved Original Bu		95.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3574	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.59	
10/08/2021	GL_JOURNAL	PWC0472326	6102	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	18.18	
10/15/2021	GL_JOURNAL	ENP0472814	35219	PYE	10/15/2021/GL Encumbrance Process/141729 ;WKRCMP f		0.00	0.00	104.90	0.00	
Number of Transactions 4						Totals	-30.67	95.00	0.00	104.90	20.77
0157	30100	00	3702	1000	4760 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNAL	ORG0466503	6876		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6164	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.42	
10/08/2021	GL_JOURNAL	PRM0472330	3732	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.17	
10/15/2021	GL_JOURNAL	ENP0472814	39883	PYE	10/15/2021/GL Encumbrance Process/161883 ;RM05 for		0.00	0.00	28.49	0.00	
Number of Transactions 4						Totals	-2.08	30.00	0.00	28.49	3.59
0157	30100	00	3702	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNAL	ORG0466503	6875		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6165	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.25	
10/08/2021	GL_JOURNAL	PRM0472330	3733	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.78	
10/15/2021	GL_JOURNAL	ENP0472814	39851	PYE	10/15/2021/GL Encumbrance Process/141729 ;RM05 for		0.00	0.00	10.26	0.00	
Number of Transactions 4						Totals	-1.29	11.00	0.00	10.26	2.03
0157	30100	00	3995	1000	4760 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNAL	ORG0466503	6878		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	00	3995	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6877		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00	0.00			
Number of Transactions 1							Totals	6.00	6.00	0.00			
Number of Transactions 47							Account	Totals 3000s	8,684.58	11,565.00	0.00	2,475.42	405.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1242		07/01/2021/Load 2022 Preliminary 25% Budget for ac		8,518.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1118		07/01/2021/Remove 2022 Preliminary 25% Budget for		-8,518.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1246		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,073.00		0.00	0.00			
07/07/2021	PO_RAEXP	RCV550808	1	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	0.00			
07/07/2021	PO_RAEXP	RCV550808	1	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-414.00			
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-32.09			
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-79.00			
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-6.12			
07/07/2021	PO_RAEXP	RCV550808	3	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-62.48			
07/07/2021	PO_RAEXP	RCV550808	3	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-4.84			
07/07/2021	PO_RAEXP	RCV550808	4	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	12.42			
07/07/2021	PO_RAEXP	RCV551037	1	P0000383491	OPR-166305 PEARSON AS-001		0.00		0.00	-4,785.00			
07/07/2021	PO_RAEXP	RCV551037	1	P0000383491	OPR-166305 PEARSON AS-001		0.00		0.00	-370.84			
07/07/2021	PO_RAEXP	RCV551037	2	P0000383491	OPR-166305 PEARSON AS-001		0.00		0.00	-1,800.00			
07/07/2021	PO_RAEXP	RCV551037	2	P0000383491	OPR-166305 PEARSON AS-001		0.00		0.00	-139.50			
07/07/2021	PO_RAEXP	RCV551037	3	P0000383491	OPR-166305 PEARSON AS-001		0.00		0.00	-263.40			
07/07/2021	PO_RAEXP	RCV551037	3	P0000383491	OPR-166305 PEARSON AS-001		0.00		0.00	-20.41			
07/07/2021	PO_RAEXP	RCV554209	2	P0000383407	OPR-110793 EAI EDUCAT-001		0.00		0.00	-445.75			
07/07/2021	PO_RAEXP	RCV550808	1	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-414.00			
07/07/2021	PO_RAEXP	RCV550808	1	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-32.09			
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-79.00			
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-6.12			
07/07/2021	PO_RAEXP	RCV550808	3	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-62.48			
07/07/2021	PO_RAEXP	RCV550808	3	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	-4.84			
07/07/2021	PO_RAEXP	RCV550808	4	P0000381277	OPR-166305 SCHOOL DATEBOO		0.00		0.00	12.42			
07/07/2021	PO_RAEXP	RCV551037	1	P0000383491	OPR-166305 PEARSON AS-001		0.00		0.00	-4,785.00			
07/07/2021	PO_RAEXP	RCV551037	1	P0000383491	OPR-166305 PEARSON AS-001		0.00		0.00	-370.84			

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							
0157	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV551037	2	P0000383491	OPR-166305	PEARSON AS-001				0.00	0.00	0.00		-1,800.00	
07/07/2021	PO_RAEXP	RCV551037	2	P0000383491	OPR-166305	PEARSON AS-001				0.00	0.00	0.00		-139.50	
07/07/2021	PO_RAEXP	RCV551037	3	P0000383491	OPR-166305	PEARSON AS-001				0.00	0.00	0.00		-263.40	
07/07/2021	PO_RAEXP	RCV551037	3	P0000383491	OPR-166305	PEARSON AS-001				0.00	0.00	0.00		-20.41	
07/07/2021	PO_RAEXP	RCV554209	2	P0000383407	OPR-110793	EAI EDUCAT-001				0.00	0.00	0.00		-445.75	
07/10/2021	GL_JOURNAL	REX0467286	2023	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		370.84	
07/10/2021	GL_JOURNAL	REX0467286	2024	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		1,800.00	
07/10/2021	GL_JOURNAL	REX0467286	2025	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		139.50	
07/10/2021	GL_JOURNAL	REX0467286	2026	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		263.40	
07/10/2021	GL_JOURNAL	REX0467286	2027	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		20.41	
07/10/2021	GL_JOURNAL	REX0467286	3804	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		445.75	
07/10/2021	GL_JOURNAL	REX0467286	1944	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		414.00	
07/10/2021	GL_JOURNAL	REX0467286	1945	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		32.09	
07/10/2021	GL_JOURNAL	REX0467286	1946	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		79.00	
07/10/2021	GL_JOURNAL	REX0467286	1947	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		6.12	
07/10/2021	GL_JOURNAL	REX0467286	1948	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		62.48	
07/10/2021	GL_JOURNAL	REX0467286	1949	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		4.84	
07/10/2021	GL_JOURNAL	REX0467286	1950	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		-12.42	
07/10/2021	GL_JOURNAL	REX0467286	2022	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00		4,785.00	
07/13/2021	PO_POENC	0000378002	6	No REQ.	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis				0.00	0.00	17.18		0.00	
07/13/2021	PO_POENC	0000378002	13	No REQ.	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	0.01		0.00	
07/13/2021	PO_POENC	0000378002	15	No REQ.	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	32.11		0.00	
07/13/2021	PO_POENC	0000378002	20	No REQ.	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	65.90		0.00	
07/13/2021	PO_POENC	0000378002	29	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch				0.00	0.00	21.46		0.00	
07/13/2021	PO_POENC	0000378002	33	No REQ.	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	63.94		0.00	
07/13/2021	PO_POENC	0000378002	34	No REQ.	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte					0.00	0.00	153.37		0.00	
07/13/2021	PO_POENC	0000378002	38	No REQ.	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	21.19		0.00	
07/13/2021	PO_POENC	0000378002	56	No REQ.	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd					0.00	0.00	12.07		0.00	
07/13/2021	PO_POENC	0000381277	4	No REQ.	SCHOOL DATEBOO/3% Discount for contracts received					0.00	0.00	-13.38		0.00	
07/13/2021	PO_POENC	0000381277	3	No REQ.	SCHOOL DATEBOO/Shipping and Hadling: 13%					0.00	0.00	67.32		0.00	
07/13/2021	PO_POENC	0000381277	2	No REQ.	SCHOOL DATEBOO/Teacher Lesson Plan and Grade Book					0.00	0.00	85.12		0.00	
07/13/2021	PO_POENC	0000381277	1	No REQ.	SCHOOL DATEBOO/Classic Elementary Matric 8.5x11					0.00	0.00	446.09		0.00	
07/13/2021	PO_POENC	0000383491	1	No REQ.	PEARSON AS-001/A103000178932 - DRA3 Kit Grades K-3					0.00	0.00	5,155.84		0.00	
07/13/2021	PO_POENC	0000383491	2	No REQ.	PEARSON AS-001/A103000178933 - DRA3 Kit Grades 4-8					0.00	0.00	1,939.50		0.00	
07/13/2021	PO_POENC	0000383491	3	No REQ.	PEARSON AS-001/Shipping/Handling					0.00	0.00	283.81		0.00	
07/13/2021	PO_POENC	0000383407	2	No REQ.	EAI EDUCAT-001/Freight					0.00	0.00	445.75		0.00	
07/13/2021	PO_POENC	0000383407	2	No REQ.	EAI EDUCAT-001/Freight					0.00	0.00	445.75		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_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
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383407	2	No REQ.	EAI EDUCAT-001/Freight			0.00	0.00
07/13/2021	PO_POENC	0000383407	2	No REQ.	EAI EDUCAT-001/Freight			0.00	0.00
07/16/2021	AP_VOUCHER	01193731	2	P0000383407	EAI EDUCAT-001/Freight			0.00	0.00
07/16/2021	AP_VOUCHER	01193731	2	P0000383407	EAI EDUCAT-001/Freight			0.00	0.00
07/20/2021	REQ_PREENC	REQ468276	1		Barnes & Noble/161308/9780593203224 Change Sings:			0.00	379.75
07/20/2021	REQ_PREENC	REQ468276	1		Barnes & Noble/161308/9780593203224 Change Sings:			0.00	379.75
07/20/2021	REQ_PREENC	REQ468276	1		Barnes & Noble/161308/9780593203224 Change Sings:			0.00	-379.75
07/20/2021	REQ_PREENC	REQ468276	2		Barnes & Noble/161308/Sales tax			0.00	29.43
07/20/2021	REQ_PREENC	REQ468276	2		Barnes & Noble/161308/Sales tax			0.00	29.43
07/20/2021	REQ_PREENC	REQ468276	2		Barnes & Noble/161308/Sales tax			0.00	-29.43
07/20/2021	REQ_PREENC	REQ468276	2		Barnes & Noble/161308/Sales tax			0.00	-29.43
08/05/2021	AP_VOUCHER	01196289	1	P0000383491	PEARSON AS-001/A103000178932 - DRA3 Kit Grade			0.00	0.00
08/05/2021	AP_VOUCHER	01196289	1	P0000383491	PEARSON AS-001/A103000178932 - DRA3 Kit Grade			0.00	0.00
08/05/2021	AP_VOUCHER	01196289	2	P0000383491	PEARSON AS-001/A103000178933 - DRA3 Kit Grade			0.00	0.00
08/05/2021	AP_VOUCHER	01196289	2	P0000383491	PEARSON AS-001/A103000178933 - DRA3 Kit Grade			0.00	0.00
08/05/2021	AP_VOUCHER	01196289	3	P0000383491	PEARSON AS-001/Shipping/Handling			0.00	0.00
08/05/2021	AP_VOUCHER	01196289	3	P0000383491	PEARSON AS-001/Shipping/Handling			0.00	0.00
08/16/2021	PO_POENC	0000385635	1	RREQ468276	BARNES & NOBLE/9780593203224 Change Sings: A Child			0.00	0.00
08/16/2021	PO_POENC	0000385635	1	RREQ468276	BARNES & NOBLE/9780593203224 Change Sings: A Child			0.00	-379.75
08/19/2021	REQ_PREENC	REQ469367	1		Staples Contract & Commercial Inc/161308/Sharpie F			0.00	119.52
08/19/2021	REQ_PREENC	REQ469367	2		Staples Contract & Commercial Inc/161308/Sharpie M			0.00	10.41
08/19/2021	REQ_PREENC	REQ469367	3		Staples Contract & Commercial Inc/161308/Pentel En			0.00	45.92
08/20/2021	PO_POENC	0000385854	1	RREQ469367	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	0.00
08/20/2021	PO_POENC	0000385854	1	RREQ469367	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	-119.52
08/20/2021	PO_POENC	0000385854	2	RREQ469367	STAPLES DC-001/Staples Matte Postcards 5.5" x 4.25			0.00	0.00
08/20/2021	PO_POENC	0000385854	2	RREQ469367	STAPLES DC-001/Staples Matte Postcards 5.5" x 4.25			0.00	0.00
08/20/2021	PO_POENC	0000385854	3	RREQ469367	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00
08/20/2021	PO_POENC	0000385854	3	RREQ469367	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	-45.92
08/21/2021	AP_VOUCHER	01198480	2	P0000385854	STAPLES DC-001/Staples Matte Postcards 5.5"			0.00	0.00
08/21/2021	AP_VOUCHER	01198480	2	P0000385854	STAPLES DC-001/Staples Matte Postcards 5.5"			0.00	0.00
08/23/2021	AP_VOUCHER	01198493	1	P0000385854	STAPLES DC-001/Sharpie Flip Chart Permanent M			0.00	0.00
08/23/2021	AP_VOUCHER	01198493	1	P0000385854	STAPLES DC-001/Sharpie Flip Chart Permanent M			0.00	0.00
08/23/2021	AP_VOUCHER	01198493	3	P0000385854	STAPLES DC-001/Pentel EnerGel RTX Retractable			0.00	0.00
08/23/2021	AP_VOUCHER	01198493	3	P0000385854	STAPLES DC-001/Pentel EnerGel RTX Retractable			0.00	0.00
09/17/2021	REQ_PREENC	REQ471547	1		Heinemann Professional Development/161308/E07770 F			0.00	2,550.00
09/17/2021	REQ_PREENC	REQ471547	1		Heinemann Professional Development/161308/E07770 F			0.00	2,550.00
09/17/2021	REQ_PREENC	REQ471547	1		Heinemann Professional Development/161308/E07770 F			0.00	-2,550.00

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	
0157	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/17/2021	REQ_PREENC	REQ471547	2		Heinemann Professional Development/161308/sales ta			0.00	215.41
09/17/2021	REQ_PREENC	REQ471547	2		Heinemann Professional Development/161308/sales ta			0.00	215.41
09/17/2021	REQ_PREENC	REQ471547	2		Heinemann Professional Development/161308/sales ta			0.00	-215.41
09/17/2021	REQ_PREENC	REQ471547	2		Heinemann Professional Development/161308/sales ta			0.00	-215.41
09/17/2021	REQ_PREENC	REQ471547	3		Heinemann Professional Development/161308/Shipping			0.00	229.50
09/17/2021	REQ_PREENC	REQ471547	3		Heinemann Professional Development/161308/Shipping			0.00	229.50
09/17/2021	REQ_PREENC	REQ471547	3		Heinemann Professional Development/161308/Shipping			0.00	-229.50
09/28/2021	GL_BD_JRNL	CO00471875	18		09/28/2021/Transfer appropriations for resource 30			3,157.00	0.00
09/30/2021	PO_POENC	0000388113	1	RREQ471547	HEINEMANN-002/E07770 FOUNTAS /BENCHMARK 2 GR 3-8 3			0.00	0.00
09/30/2021	PO_POENC	0000388113	1	RREQ471547	HEINEMANN-002/E07770 FOUNTAS /BENCHMARK 2 GR 3-8 3			0.00	-2,550.00
09/30/2021	PO_POENC	0000388113	2	RREQ471547	HEINEMANN-002/Shipping			0.00	0.00
09/30/2021	PO_POENC	0000388113	2	RREQ471547	HEINEMANN-002/Shipping			0.00	-229.50
10/06/2021	REQ_PREENC	REQ472983	1		Staples Contract & Commercial Inc/161308/Sabrent U			0.00	12.99
10/06/2021	REQ_PREENC	REQ472983	2		Staples Contract & Commercial Inc/161308/Tripp Lit			0.00	10.79
10/06/2021	REQ_PREENC	REQ472983	3		Staples Contract & Commercial Inc/161308/Westcott			0.00	117.00
10/06/2021	REQ_PREENC	REQ472983	4		Staples Contract & Commercial Inc/161308/GBC Nap-L			0.00	194.64
10/06/2021	REQ_PREENC	REQ472983	5		Staples Contract & Commercial Inc/161308/Tempus Wa			0.00	299.80
10/06/2021	REQ_PREENC	REQ472983	6		Staples Contract & Commercial Inc/161308/Pacon Car			0.00	280.40
10/06/2021	REQ_PREENC	REQ472983	7		Staples Contract & Commercial Inc/161308/Energizer			0.00	86.74
10/06/2021	REQ_PREENC	REQ472983	8		Staples Contract & Commercial Inc/161308/Energizer			0.00	29.10
10/06/2021	REQ_PREENC	REQ472983	9		Staples Contract & Commercial Inc/161308/Verbatim			0.00	159.96
10/08/2021	GL_JOURNAL	PCD0472369	1410	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1419	BARNES&NOB	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1420	#04 LAKESH	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1485	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1486	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	AP_VOUCHER	01205791	1	P0000381277	SCHOOL DATEBOO/Classic Elementary Matric 8.5x			0.00	0.00
10/08/2021	AP_VOUCHER	01205791	1	P0000381277	SCHOOL DATEBOO/Classic Elementary Matric 8.5x			0.00	0.00
10/08/2021	AP_VOUCHER	01205791	2	P0000381277	SCHOOL DATEBOO/Teacher Lesson Plan and Grade			0.00	0.00
10/08/2021	AP_VOUCHER	01205791	2	P0000381277	SCHOOL DATEBOO/Teacher Lesson Plan and Grade			0.00	0.00
10/08/2021	AP_VOUCHER	01205791	3	P0000381277	SCHOOL DATEBOO/Shipping and Hadling: 13%			0.00	0.00
10/08/2021	AP_VOUCHER	01205791	3	P0000381277	SCHOOL DATEBOO/Shipping and Hadling: 13%			0.00	0.00
10/08/2021	AP_VOUCHER	01205791	4	P0000381277	SCHOOL DATEBOO/3% Discount for contracts rece			0.00	0.00
10/08/2021	AP_VOUCHER	01205791	4	P0000381277	SCHOOL DATEBOO/3% Discount for contracts rece			0.00	0.00
10/14/2021	AP_VOUCHER	01206650	1	P0000388113	HEINEMANN-002/E07770 FOUNTAS /BENCHMARK 2 GR			0.00	0.00
10/14/2021	AP_VOUCHER	01206650	1	P0000388113	HEINEMANN-002/E07770 FOUNTAS /BENCHMARK 2 GR			0.00	0.00
10/14/2021	AP_VOUCHER	01206650	2	P0000388113	HEINEMANN-002/Shipping			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 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>			
	0157	30100	00	4301	1000 1110 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/14/2021	AP_VOUCHER	01206650	2	P0000388113	HEINEMANN-002/Shipping		0.00	0.00	-247.29	0.00
Number of Transactions 138						Totals	31,369.56	37,230.00	1,191.42	3,872.60

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>			
	0157	30100	00	4491	1000 1110 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized									
07/07/2021	PO_RAEXP	RCV554209	1	P0000383407	OPR-110793 EAI EDUCAT-001		0.00	0.00	0.00	-6,785.00
07/07/2021	PO_RAEXP	RCV554209	1	P0000383407	OPR-110793 EAI EDUCAT-001		0.00	0.00	0.00	-525.84
07/07/2021	PO_RAEXP	RCV554209	1	P0000383407	OPR-110793 EAI EDUCAT-001		0.00	0.00	0.00	-6,785.00
07/07/2021	PO_RAEXP	RCV554209	1	P0000383407	OPR-110793 EAI EDUCAT-001		0.00	0.00	0.00	-525.84
07/09/2021	GL_BD_JRNL	0000467288	1588		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1589		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3802	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	6,785.00
07/10/2021	GL_JOURNAL	REX0467286	3803	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	525.84
07/13/2021	PO_POENC	0000383407	1	No REQ.	EAI EDUCAT-001/350873 TeacherGeek Maker Cart 2.0		0.00	0.00	7,310.84	0.00
07/13/2021	PO_POENC	0000383407	1	No REQ.	EAI EDUCAT-001/350873 TeacherGeek Maker Cart 2.0		0.00	0.00	7,310.84	0.00
07/13/2021	PO_POENC	0000383407	1	No REQ.	EAI EDUCAT-001/350873 TeacherGeek Maker Cart 2.0		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383407	1	No REQ.	EAI EDUCAT-001/350873 TeacherGeek Maker Cart 2.0		0.00	0.00	-7,310.84	0.00
07/16/2021	AP_VOUCHER	01193731	1	P0000383407	EAI EDUCAT-001/350873 TeacherGeek Maker Cart		0.00	0.00	0.00	7,310.84
07/16/2021	AP_VOUCHER	01193731	1	P0000383407	EAI EDUCAT-001/350873 TeacherGeek Maker Cart		0.00	0.00	-7,310.84	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

Number of Transactions 152 Account Totals 4000s 31,369.56 37,230.00 1,191.42 796.42 3,872.60

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>			
	0157	30100	00	5209	1000 1110 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 5209 - Conference Local									
05/28/2021	GL_BD_JRNL	PRE0465180	1243		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1119		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1247		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>						
	0157	30100	00	5209	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 5209 - Conference Local														
Number of Transactions 3									Totals	1,000.00	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>						
	0157	30100	00	5735	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	1244		07/01/2021/Load 2022 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1120		07/01/2021/Remove 2022 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1248		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,000.00	2,000.00	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>						
	0157	30100	00	5738	1000	1110	01000	1313	2022						
	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA														
05/28/2021	GL_BD_JRNL	PRE0465180	1245		07/01/2021/Load 2022 Preliminary 25% Budget for ac					4,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1121		07/01/2021/Remove 2022 Preliminary 25% Budget for					-4,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1249		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	16,000.00	16,000.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 5000s	19,000.00	19,000.00	0.00	0.00	0.00
Number of Transactions 219									Resource	Totals 30100	90,614.98	115,790.00	1,191.42	17,625.09	6,358.51
	<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>						
	0157	30103	00	2281	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1638		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0157	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	1639		07/01/2021/Load 2021-22 Board-Approved	Original Bu				200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	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>						
	0157	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	6879		07/01/2021/Load 2021-22 Board-Approved	Original Bu				92.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	92.00	92.00	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>						
	0157	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	6880		07/01/2021/Load 2021-22 Board-Approved	Original Bu				31.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	31.00	31.00	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>						
	0157	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	6881		07/01/2021/Load 2021-22 Board-Approved	Original Bu				10.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	133.00	133.00	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>						
	0157	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														

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

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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>	
	0157	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	1246		07/01/2021/Load 2022 Preliminary 25% Budget for ac			121.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1122		07/01/2021/Remove 2022 Preliminary 25% Budget for			-121.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1250		07/01/2021/Load 2021-22 Board-Approved Original Bu			485.00	0.00	0.00
Number of Transactions 3						Totals		485.00	485.00	0.00
Number of Transactions 3						Account	Totals 4000s	485.00	485.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	30103	00	5209	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local									
05/28/2021	GL_BD_JRNL	PRE0465180	1247		07/01/2021/Load 2022 Preliminary 25% Budget for ac			50.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1123		07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1251		07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00
Number of Transactions 3						Totals		200.00	200.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	30103	00	5841	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 5841 - Software License									
05/28/2021	GL_BD_JRNL	PRE0465180	1248		07/01/2021/Load 2022 Preliminary 25% Budget for ac			150.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1124		07/01/2021/Remove 2022 Preliminary 25% Budget for			-150.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1252		07/01/2021/Load 2021-22 Board-Approved Original Bu			600.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1623	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	149.00
Number of Transactions 4						Totals		451.00	600.00	0.00
Number of Transactions 7						Account	Totals 5000s	651.00	800.00	0.00
Number of Transactions 15						Resource	Totals 30103	1,669.00	1,818.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	30106	00	1170	2140	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
06/23/2021	GL_BD_JRNL	ORG0466495	2276		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	240	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	984.04		
10/07/2021	GL_JOURNAL	PAY0472314	727	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	78.75		
Number of Transactions 3									Totals	937.21	2,000.00	0.00	0.00	1,062.79	
Number of Transactions 3									Account	Totals 1000s	937.21	2,000.00	0.00	0.00	1,062.79
	<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>						
	0157	30106	00	2101	1000	4760	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1640		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,125.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2449	PYE	10/15/2021/GL Encumbrance Process/180299 ;Salary f					0.00	0.00	9,878.24	0.00		
Number of Transactions 2									Totals	3,246.76	13,125.00	0.00	9,878.24	0.00	
Number of Transactions 2									Account	Totals 2000s	3,246.76	13,125.00	0.00	9,878.24	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	30106	00	3101	2140	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6882		07/01/2021/Load 2021-22 Board-Approved Original Bu					318.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1345	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	101.28		
Number of Transactions 2									Totals	216.72	318.00	0.00	0.00	101.28	
	<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>						
	0157	30106	00	3202	1000	4760	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6883		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,019.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	3202	1000	4760	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	3,019.00	3,019.00	0.00	0.00	0.00
0157	30106	00	3301	2140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	6884	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2106	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	14.27
10/07/2021	GL_JOURNAL	PAY0472314	3689	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.14
Number of Transactions 3						Totals	13.59	29.00	0.00	0.00	15.41
0157	30106	00	3302	1000	4760	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6885	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,004.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	13338	PYE	10/15/2021/GL Encumbrance Process/180299 ;OASDI fo			0.00	0.00	755.68	0.00
Number of Transactions 2						Totals	248.32	1,004.00	0.00	755.68	0.00
0157	30106	00	3501	2140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	6886	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3277	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.50
10/07/2021	GL_JOURNAL	PAY0472314	5680	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	0.11	1.00	0.00	0.00	0.89
0157	30106	00	3502	1000	4760	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6887	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	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>					
		0157	30106	00	3502	1000 4760 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd											
	10/15/2021	GL_JOURNAL	ENP0472814	30624	PYE	10/15/2021/GL Encumbrance Process/180299 ;UNEMP fo			0.00	0.00	49.39	0.00	
Number of Transactions 2							Totals		-42.39	7.00	0.00	49.39	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0157	30106	00	3601	2140 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	6888		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	756	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	27.16	
	10/08/2021	GL_JOURNAL	PWC0472326	1452	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.17	
Number of Transactions 3							Totals		18.67	48.00	0.00	0.00	29.33
		<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>					
		0157	30106	00	3602	1000 4760 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	6889		07/01/2021/Load 2021-22 Board-Approved Original Bu			314.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	35277	PYE	10/15/2021/GL Encumbrance Process/180299 ;WKRCMP f			0.00	0.00	272.64	0.00	
Number of Transactions 2							Totals		41.36	314.00	0.00	272.64	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0157	30106	00	3702	1000 4760 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	ORG0466503	6890		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	39909	PYE	10/15/2021/GL Encumbrance Process/180299 ;RM05 for			0.00	0.00	26.67	0.00	
Number of Transactions 2							Totals		8.33	35.00	0.00	26.67	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0157	30106	00	3995	1000 4760 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	6891		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	3995	1000	4760	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd			
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00
Number of Transactions 21							Account Totals 3000s	3,543.71	4,795.00	0.00	1,104.38	146.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1249	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,755.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1125	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,755.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1253	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,019.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-19.83
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.54
07/07/2021	PO_RAEXP	RCV551516	1	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1,876.24
07/07/2021	PO_RAEXP	RCV551516	1	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-145.41
07/07/2021	PO_RAEXP	RCV551516	2	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-555.54
07/07/2021	PO_RAEXP	RCV551516	2	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-43.05
07/07/2021	PO_RAEXP	RCV551516	3	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-327.00
07/07/2021	PO_RAEXP	RCV551516	3	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-25.34
07/07/2021	PO_RAEXP	RCV551516	4	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-751.80
07/07/2021	PO_RAEXP	RCV551516	4	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-58.26
07/07/2021	PO_RAEXP	RCV551516	5	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-733.00
07/07/2021	PO_RAEXP	RCV551516	5	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-56.81
07/07/2021	PO_RAEXP	RCV551516	6	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-817.50
07/07/2021	PO_RAEXP	RCV551516	6	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-63.36
07/07/2021	PO_RAEXP	RCV551516	7	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-169.08
07/07/2021	PO_RAEXP	RCV551516	7	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-13.10
07/07/2021	PO_RAEXP	RCV551516	8	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-563.70
07/07/2021	PO_RAEXP	RCV551516	8	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-43.69
07/07/2021	PO_RAEXP	RCV551516	9	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-36.53
07/07/2021	PO_RAEXP	RCV551516	9	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.83
07/07/2021	PO_RAEXP	RCV551516	10	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-184.10
07/07/2021	PO_RAEXP	RCV551516	10	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-14.27
07/07/2021	PO_RAEXP	RCV551516	11	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-982.30
07/07/2021	PO_RAEXP	RCV551516	11	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-76.13

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_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				
0157	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551516	12	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-512.30
07/07/2021	PO_RAEXP	RCV551516	12	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-39.70
07/07/2021	PO_RAEXP	RCV551516	13	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-263.12
07/07/2021	PO_RAEXP	RCV551516	13	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-20.39
07/07/2021	PO_RAEXP	RCV551516	14	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-84.54
07/07/2021	PO_RAEXP	RCV551516	14	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-6.55
07/07/2021	PO_RAEXP	RCV551516	15	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-95.82
07/07/2021	PO_RAEXP	RCV551516	15	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.43
07/07/2021	PO_RAEXP	RCV551516	16	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-338.34
07/07/2021	PO_RAEXP	RCV551516	16	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.22
07/07/2021	PO_RAEXP	RCV551516	17	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-338.34
07/07/2021	PO_RAEXP	RCV551516	17	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.22
07/07/2021	PO_RAEXP	RCV551516	18	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-63.88
07/07/2021	PO_RAEXP	RCV551516	18	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-4.95
07/07/2021	PO_RAEXP	RCV551516	19	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-112.76
07/07/2021	PO_RAEXP	RCV551516	19	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV551516	20	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-366.47
07/07/2021	PO_RAEXP	RCV551516	20	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-28.40
07/07/2021	PO_RAEXP	RCV551516	21	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1,588.34
07/07/2021	PO_RAEXP	RCV551516	21	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-123.10
07/07/2021	PO_RAEXP	RCV551516	22	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-67.60
07/07/2021	PO_RAEXP	RCV551516	22	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-5.24
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-19.83
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.54
07/07/2021	PO_RAEXP	RCV551516	1	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1,876.24
07/07/2021	PO_RAEXP	RCV551516	1	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-145.41
07/07/2021	PO_RAEXP	RCV551516	2	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-555.54
07/07/2021	PO_RAEXP	RCV551516	2	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-43.05
07/07/2021	PO_RAEXP	RCV551516	3	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-327.00
07/07/2021	PO_RAEXP	RCV551516	3	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-25.34
07/07/2021	PO_RAEXP	RCV551516	4	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-751.80
07/07/2021	PO_RAEXP	RCV551516	4	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-58.26
07/07/2021	PO_RAEXP	RCV551516	5	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-733.00
07/07/2021	PO_RAEXP	RCV551516	5	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-56.81
07/07/2021	PO_RAEXP	RCV551516	6	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-817.50
07/07/2021	PO_RAEXP	RCV551516	6	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-63.36
07/07/2021	PO_RAEXP	RCV551516	7	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-169.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551516	7	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-13.10
07/07/2021	PO_RAEXP	RCV551516	8	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-563.70
07/07/2021	PO_RAEXP	RCV551516	8	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-43.69
07/07/2021	PO_RAEXP	RCV551516	9	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-36.53
07/07/2021	PO_RAEXP	RCV551516	9	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.83
07/07/2021	PO_RAEXP	RCV551516	10	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-184.10
07/07/2021	PO_RAEXP	RCV551516	10	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-14.27
07/07/2021	PO_RAEXP	RCV551516	11	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-982.30
07/07/2021	PO_RAEXP	RCV551516	11	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-76.13
07/07/2021	PO_RAEXP	RCV551516	12	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-512.30
07/07/2021	PO_RAEXP	RCV551516	12	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-39.70
07/07/2021	PO_RAEXP	RCV551516	13	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-263.12
07/07/2021	PO_RAEXP	RCV551516	13	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-20.39
07/07/2021	PO_RAEXP	RCV551516	14	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-84.54
07/07/2021	PO_RAEXP	RCV551516	14	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-6.55
07/07/2021	PO_RAEXP	RCV551516	15	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-95.82
07/07/2021	PO_RAEXP	RCV551516	15	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.43
07/07/2021	PO_RAEXP	RCV551516	16	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-338.34
07/07/2021	PO_RAEXP	RCV551516	16	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.22
07/07/2021	PO_RAEXP	RCV551516	17	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-338.34
07/07/2021	PO_RAEXP	RCV551516	17	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.22
07/07/2021	PO_RAEXP	RCV551516	18	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-63.88
07/07/2021	PO_RAEXP	RCV551516	18	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-4.95
07/07/2021	PO_RAEXP	RCV551516	19	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-112.76
07/07/2021	PO_RAEXP	RCV551516	19	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV551516	20	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-366.47
07/07/2021	PO_RAEXP	RCV551516	20	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-28.40
07/07/2021	PO_RAEXP	RCV551516	21	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1,588.34
07/07/2021	PO_RAEXP	RCV551516	21	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-123.10
07/07/2021	PO_RAEXP	RCV551516	22	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-67.60
07/07/2021	PO_RAEXP	RCV551516	22	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-5.24
07/10/2021	GL_JOURNAL	REX0467286	2283	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	123.10
07/10/2021	GL_JOURNAL	REX0467286	2284	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	67.60
07/10/2021	GL_JOURNAL	REX0467286	2285	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.24
07/10/2021	GL_JOURNAL	REX0467286	2277	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.95
07/10/2021	GL_JOURNAL	REX0467286	2278	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	112.76
07/10/2021	GL_JOURNAL	REX0467286	2279	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	8.74
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	2280	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	366.47
07/10/2021	GL_JOURNAL	REX0467286	2281	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	28.40
07/10/2021	GL_JOURNAL	REX0467286	2282	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1,588.34
07/10/2021	GL_JOURNAL	REX0467286	2271	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	7.43
07/10/2021	GL_JOURNAL	REX0467286	2272	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	338.34
07/10/2021	GL_JOURNAL	REX0467286	2273	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	26.22
07/10/2021	GL_JOURNAL	REX0467286	2274	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	338.34
07/10/2021	GL_JOURNAL	REX0467286	2275	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	26.22
07/10/2021	GL_JOURNAL	REX0467286	2276	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	63.88
07/10/2021	GL_JOURNAL	REX0467286	2265	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	39.70
07/10/2021	GL_JOURNAL	REX0467286	2266	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	263.12
07/10/2021	GL_JOURNAL	REX0467286	2267	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	20.39
07/10/2021	GL_JOURNAL	REX0467286	2268	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	84.54
07/10/2021	GL_JOURNAL	REX0467286	2269	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	6.55
07/10/2021	GL_JOURNAL	REX0467286	2270	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	95.82
07/10/2021	GL_JOURNAL	REX0467286	2259	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.83
07/10/2021	GL_JOURNAL	REX0467286	2260	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	184.10
07/10/2021	GL_JOURNAL	REX0467286	2261	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	14.27
07/10/2021	GL_JOURNAL	REX0467286	2262	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	982.30
07/10/2021	GL_JOURNAL	REX0467286	2263	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	76.13
07/10/2021	GL_JOURNAL	REX0467286	2264	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	512.30
07/10/2021	GL_JOURNAL	REX0467286	2253	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	63.36
07/10/2021	GL_JOURNAL	REX0467286	2254	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	169.08
07/10/2021	GL_JOURNAL	REX0467286	2255	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	13.10
07/10/2021	GL_JOURNAL	REX0467286	2256	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	563.70
07/10/2021	GL_JOURNAL	REX0467286	2257	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	43.69
07/10/2021	GL_JOURNAL	REX0467286	2258	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	36.53
07/10/2021	GL_JOURNAL	REX0467286	2247	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	25.34
07/10/2021	GL_JOURNAL	REX0467286	2248	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	751.80
07/10/2021	GL_JOURNAL	REX0467286	2249	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	58.26
07/10/2021	GL_JOURNAL	REX0467286	2250	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	733.00
07/10/2021	GL_JOURNAL	REX0467286	2251	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	56.81
07/10/2021	GL_JOURNAL	REX0467286	2252	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	817.50
07/10/2021	GL_JOURNAL	REX0467286	2242	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1,876.24
07/10/2021	GL_JOURNAL	REX0467286	2243	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	145.41
07/10/2021	GL_JOURNAL	REX0467286	2244	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	555.54
07/10/2021	GL_JOURNAL	REX0467286	2245	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	43.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	2246	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	327.00
07/10/2021	GL_JOURNAL	REX0467286	918	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	19.83
07/10/2021	GL_JOURNAL	REX0467286	919	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	1.54
07/13/2021	PO_POENC	0000382204	7	No REQ.	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00	0.00
07/13/2021	PO_POENC	0000382204	8	No REQ.	STAPLES DC-001/Westcott Ball Bearing Compass (1220		0.00		0.00	137.92
07/13/2021	PO_POENC	0000383301	1	No REQ.	LAKESHORE CURR/BK700X BestBuy Classics Hardcover C		0.00		0.00	2,021.65
07/13/2021	PO_POENC	0000383301	2	No REQ.	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00		0.00	598.59
07/13/2021	PO_POENC	0000383301	3	No REQ.	LAKESHORE CURR/FG360X First PictureStory Compositi		0.00		0.00	352.34
07/13/2021	PO_POENC	0000383301	4	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		0.00	810.06
07/13/2021	PO_POENC	0000383301	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00		0.00	789.81
07/13/2021	PO_POENC	0000383301	6	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition		0.00		0.00	880.86
07/13/2021	PO_POENC	0000383301	19	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		0.00	364.56
07/13/2021	PO_POENC	0000383301	20	No REQ.	LAKESHORE CURR/AC226 NumberBots		0.00		0.00	68.83
07/13/2021	PO_POENC	0000383301	21	No REQ.	LAKESHORE CURR/AC225 AlphaBots		0.00		0.00	121.50
07/13/2021	PO_POENC	0000383301	22	No REQ.	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		0.00	394.87
07/13/2021	PO_POENC	0000383301	23	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00		0.00	1,711.44
07/13/2021	PO_POENC	0000383301	24	No REQ.	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00		0.00	72.84
07/13/2021	PO_POENC	0000383301	13	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00	193.89
07/13/2021	PO_POENC	0000383301	14	No REQ.	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3lett		0.00		0.00	283.51
07/13/2021	PO_POENC	0000383301	15	No REQ.	LAKESHORE CURR/TT365 Numbers Counting Magnetic Act		0.00		0.00	182.25
07/13/2021	PO_POENC	0000383301	16	No REQ.	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00		0.00	91.09
07/13/2021	PO_POENC	0000383301	17	No REQ.	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats		0.00		0.00	103.25
07/13/2021	PO_POENC	0000383301	18	No REQ.	LAKESHORE CURR/AX30 Lakeshore Dough Set 2 Set of 6		0.00		0.00	364.56
07/13/2021	PO_POENC	0000383301	7	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00		0.00	182.18
07/13/2021	PO_POENC	0000383301	8	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12		0.00		0.00	607.39
07/13/2021	PO_POENC	0000383301	9	No REQ.	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		0.00	39.36
07/13/2021	PO_POENC	0000383301	10	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00		0.00	198.37
07/13/2021	PO_POENC	0000383301	11	No REQ.	LAKESHORE CURR/TA81ACX Superbright Sulphite Constr		0.00		0.00	1,058.43
07/13/2021	PO_POENC	0000383301	12	No REQ.	LAKESHORE CURR/TA60ACX Construction Paper 9 x 12 C		0.00		0.00	552.00
07/13/2021	PO_POENC	0000382203	15	No REQ.	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00		0.00	21.37
07/13/2021	PO_POENC	0000382211	18	No REQ.	EAI EDUCAT-001/520739 Numerical Fluency & Centimet		0.00		0.00	127.79
07/16/2021	AP_VOUCHER	01193675	13	P0000382203	LAKESHORE CURR/VR308X Tempera Blocks Set Set		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193675	13	P0000382203	LAKESHORE CURR/VR308X Tempera Blocks Set Set		0.00		0.00	-21.37
08/12/2021	AP_VOUCHER	01197305	1	P0000382211	EAI EDUCAT-001/520739 Numerical Fluency & Cen		0.00		0.00	0.00
08/12/2021	AP_VOUCHER	01197305	1	P0000382211	EAI EDUCAT-001/520739 Numerical Fluency & Cen		0.00		0.00	-127.79
08/23/2021	AP_VOUCHER	01198535	1	P0000383301	LAKESHORE CURR/BK700X BestBuy Classics Hardco		0.00		0.00	0.00
08/23/2021	AP_VOUCHER	01198535	1	P0000383301	LAKESHORE CURR/BK700X BestBuy Classics Hardco		0.00		0.00	-2,021.65

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

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		
0157	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/23/2021	AP_VOUCHER	01198535	2	P0000383301	LAKESHORE	CURR/RA226	STEM Stories Paperback L	0.00	0.00	598.59
08/23/2021	AP_VOUCHER	01198535	2	P0000383301	LAKESHORE	CURR/RA226	STEM Stories Paperback L	0.00	0.00	-598.59
08/23/2021	AP_VOUCHER	01198535	3	P0000383301	LAKESHORE	CURR/FG360X	First PictureStory Comp	0.00	0.00	352.34
08/23/2021	AP_VOUCHER	01198535	3	P0000383301	LAKESHORE	CURR/FG360X	First PictureStory Comp	0.00	0.00	-352.34
08/23/2021	AP_VOUCHER	01198535	22	P0000383301	LAKESHORE	CURR/JJ388	Write Wipe Student Numbe	0.00	0.00	72.84
08/23/2021	AP_VOUCHER	01198535	22	P0000383301	LAKESHORE	CURR/JJ388	Write Wipe Student Numbe	0.00	0.00	-72.84
08/23/2021	AP_VOUCHER	01198535	23	P0000383301	LAKESHORE	CURR/LC926	Classroom Magnetic Lette	0.00	0.00	193.89
08/23/2021	AP_VOUCHER	01198535	23	P0000383301	LAKESHORE	CURR/LC926	Classroom Magnetic Lette	0.00	0.00	-193.89
08/23/2021	AP_VOUCHER	01198535	24	P0000383301	LAKESHORE	CURR/TT365	Numbers Counting Magneti	0.00	0.00	182.25
08/23/2021	AP_VOUCHER	01198535	24	P0000383301	LAKESHORE	CURR/TT365	Numbers Counting Magneti	0.00	0.00	-182.25
08/23/2021	AP_VOUCHER	01198535	19	P0000383301	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	121.50
08/23/2021	AP_VOUCHER	01198535	19	P0000383301	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	-121.50
08/23/2021	AP_VOUCHER	01198535	20	P0000383301	LAKESHORE	CURR/AA651	Building Math Skills Wri	0.00	0.00	394.87
08/23/2021	AP_VOUCHER	01198535	20	P0000383301	LAKESHORE	CURR/AA651	Building Math Skills Wri	0.00	0.00	-394.87
08/23/2021	AP_VOUCHER	01198535	21	P0000383301	LAKESHORE	CURR/TT387X	Jumbo DoubleSided Magne	0.00	0.00	1,711.44
08/23/2021	AP_VOUCHER	01198535	21	P0000383301	LAKESHORE	CURR/TT387X	Jumbo DoubleSided Magne	0.00	0.00	-1,711.44
08/23/2021	AP_VOUCHER	01198535	16	P0000383301	LAKESHORE	CURR/AX30	Lakeshore Dough Set 2 Set	0.00	0.00	364.56
08/23/2021	AP_VOUCHER	01198535	16	P0000383301	LAKESHORE	CURR/AX30	Lakeshore Dough Set 2 Set	0.00	0.00	-364.56
08/23/2021	AP_VOUCHER	01198535	17	P0000383301	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	364.56
08/23/2021	AP_VOUCHER	01198535	17	P0000383301	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	-364.56
08/23/2021	AP_VOUCHER	01198535	18	P0000383301	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	68.83
08/23/2021	AP_VOUCHER	01198535	18	P0000383301	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	-68.83
08/23/2021	AP_VOUCHER	01198535	13	P0000383301	LAKESHORE	CURR/FF429	BuildAWord Magnet Board	0.00	0.00	283.51
08/23/2021	AP_VOUCHER	01198535	13	P0000383301	LAKESHORE	CURR/FF429	BuildAWord Magnet Board	0.00	0.00	-283.51
08/23/2021	AP_VOUCHER	01198535	14	P0000383301	LAKESHORE	CURR/LL688	Learn to Count Dough Mat	0.00	0.00	91.09
08/23/2021	AP_VOUCHER	01198535	14	P0000383301	LAKESHORE	CURR/LL688	Learn to Count Dough Mat	0.00	0.00	-91.09
08/23/2021	AP_VOUCHER	01198535	15	P0000383301	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	103.25
08/23/2021	AP_VOUCHER	01198535	15	P0000383301	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	-103.25
08/23/2021	AP_VOUCHER	01198535	10	P0000383301	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3	0.00	0.00	198.37
08/23/2021	AP_VOUCHER	01198535	10	P0000383301	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3	0.00	0.00	-198.37
08/23/2021	AP_VOUCHER	01198535	11	P0000383301	LAKESHORE	CURR/TA81ACX	Superbright Sulphite C	0.00	0.00	1,058.43
08/23/2021	AP_VOUCHER	01198535	11	P0000383301	LAKESHORE	CURR/TA81ACX	Superbright Sulphite C	0.00	0.00	-1,058.43
08/23/2021	AP_VOUCHER	01198535	12	P0000383301	LAKESHORE	CURR/TA60ACX	Construction Paper 9 x	0.00	0.00	552.00
08/23/2021	AP_VOUCHER	01198535	12	P0000383301	LAKESHORE	CURR/TA60ACX	Construction Paper 9 x	0.00	0.00	-552.00
08/23/2021	AP_VOUCHER	01198535	7	P0000383301	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	182.18
08/23/2021	AP_VOUCHER	01198535	7	P0000383301	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	-182.18
08/23/2021	AP_VOUCHER	01198535	8	P0000383301	LAKESHORE	CURR/GS454Z	Safety Scissors Set of	0.00	0.00	607.39

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/23/2021	AP_VOUCHER	01198535	8	P0000383301	LAKESHORE	CURR/GS454Z	Safety Scissors Set of		0.00	0.00	-607.39	0.00	
08/23/2021	AP_VOUCHER	01198535	9	P0000383301	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic		0.00	0.00	0.00	39.36	
08/23/2021	AP_VOUCHER	01198535	9	P0000383301	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic		0.00	0.00	-39.36	0.00	
08/23/2021	AP_VOUCHER	01198535	4	P0000383301	LAKESHORE	CURR/GG184	SightWord Daily Activity		0.00	0.00	0.00	810.06	
08/23/2021	AP_VOUCHER	01198535	4	P0000383301	LAKESHORE	CURR/GG184	SightWord Daily Activity		0.00	0.00	-810.06	0.00	
08/23/2021	AP_VOUCHER	01198535	5	P0000383301	LAKESHORE	CURR/PP162	Writing Prompts Journal		0.00	0.00	0.00	789.81	
08/23/2021	AP_VOUCHER	01198535	5	P0000383301	LAKESHORE	CURR/PP162	Writing Prompts Journal		0.00	0.00	-789.81	0.00	
08/23/2021	AP_VOUCHER	01198535	6	P0000383301	LAKESHORE	CURR/FG465X	Classic Primary Composi		0.00	0.00	0.00	880.86	
08/23/2021	AP_VOUCHER	01198535	6	P0000383301	LAKESHORE	CURR/FG465X	Classic Primary Composi		0.00	0.00	-880.86	0.00	
Number of Transactions 221							Totals		14,357.25	15,019.00	0.00	157.81	503.94
Number of Transactions 221							Account	Totals 4000s	14,357.25	15,019.00	0.00	157.81	503.94
0157	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1250		07/01/2021/Load	2022	Preliminary 25% Budget for ac		3,463.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1126		07/01/2021/Remove	2022	Preliminary 25% Budget for		-3,463.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1254		07/01/2021/Load	2021-22	Board-Approved Original Bu		13,853.00	0.00	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472822	1		161308/Sibme		License		0.00	1,500.00	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472822	2		161308/School		On-boarding and Training Package		0.00	999.00	0.00	0.00	
Number of Transactions 5							Totals		11,354.00	13,853.00	2,499.00	0.00	0.00
Number of Transactions 5							Account	Totals 5000s	11,354.00	13,853.00	2,499.00	0.00	0.00
Number of Transactions 252							Resource	Totals 30106	33,438.93	48,792.00	2,499.00	11,140.43	1,713.64
0157	30107	00	1109	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1109 - Pull/Out Push In													

TRAN TYPE	DESCRIPTION	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 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>					
0157	30107	00	1109	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1109 - Pull/Out Push In													
10/15/2021	GL_BD_JRNL	0000472816	381		09/30/2021/Open zero dollar strings/				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1211	PYE	10/15/2021/GL Encumbrance Process/105926 ;Salary f				0.00				
Number of Transactions 2							Totals		-80,702.00	0.00	0.00	80,702.00	0.00
Number of Transactions 2							Account	Totals 1000s	-80,702.00	0.00	0.00	80,702.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30107	00	3101	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	382		09/30/2021/Open zero dollar strings/				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6701	PYE	10/15/2021/GL Encumbrance Process/105926 ;STRS for				0.00				
Number of Transactions 2							Totals		-13,654.78	0.00	0.00	13,654.78	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30107	00	3301	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
10/15/2021	GL_BD_JRNL	0000472816	383		09/30/2021/Open zero dollar strings/				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	11267	PYE	10/15/2021/GL Encumbrance Process/105926 ;FMED for				0.00				
Number of Transactions 2							Totals		-1,170.18	0.00	0.00	1,170.18	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30107	00	3421	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	384		09/30/2021/Open zero dollar strings/				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	15857	PYE	10/15/2021/GL Encumbrance Process/105926 ;VISION f				0.00				
Number of Transactions 2							Totals		-86.40	0.00	0.00	86.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0157	30107	00	3441	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	385		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20075	PYE	10/15/2021/GL Encumbrance Process/105926 ;DENTAL f			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals			-756.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30107	00	3461	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	386		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24280	PYE	10/15/2021/GL Encumbrance Process/105926 ;MEDICA f			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals			-16,623.90	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30107	00	3501	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_BD_JRNL	0000472816	387		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28551	PYE	10/15/2021/GL Encumbrance Process/105926 ;UNEMP fo			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals			-403.51	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30107	00	3601	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
10/15/2021	GL_BD_JRNL	0000472816	388		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33204	PYE	10/15/2021/GL Encumbrance Process/105926 ;WKRCMP f			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals			-2,227.38	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30107	00	3701	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_BD_JRNL	0000472816	389		09/30/2021/Open zero dollar strings/			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>			
0157	30107	00	3701	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_JOURNAL	ENP0472814	37857	PYE	10/15/2021/GL Encumbrance Process/105926 ;RM01 for			0.00	0.00	108.95	0.00
Number of Transactions 2				Totals	-108.95	0.00	0.00	108.95	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30107	00	3985	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/15/2021	GL_BD_JRNL	0000472816	390	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42265	PYE	10/15/2021/GL Encumbrance Process/105926 ;LIFE for			0.00	0.00	121.05	0.00
Number of Transactions 2				Totals	-121.05	0.00	0.00	121.05	0.00		
Number of Transactions 18				Account	Totals 3000s	-35,152.15	0.00	0.00	35,152.15	0.00	
Number of Transactions 20				Resource	Totals 30107	-115,854.15	0.00	0.00	115,854.15	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	31820	21	1157	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly											
08/30/2021	GL_BD_JRNL	CO00470607	100	08/30/2021/Transfer appropriations for Resource 31			753.00	0.00	0.00	0.00	
Number of Transactions 1				Totals	753.00	753.00	0.00	0.00	0.00		
Number of Transactions 1				Account	Totals 1000s	753.00	753.00	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>			
0157	31820	21	2955	2100	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly											
08/30/2021	GL_BD_JRNL	CO00470607	101	08/30/2021/Transfer appropriations for Resource 31			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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	31820	21	2955	2100	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly										

Number of Transactions 1 Totals 52.00 52.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 52.00 52.00 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>
0157	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 102 08/30/2021/Transfer appropriations for Resource 31 679.00 0.00 0.00 0.00

Number of Transactions 1 Totals 679.00 679.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	31820	21	3202	2100	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions								

08/30/2021 GL_BD_JRNL CO00470607 103 08/30/2021/Transfer appropriations for Resource 31 9.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9.00 9.00 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>
0157	31820	21	3301	1000	1110	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated								

08/30/2021 GL_BD_JRNL CO00470607 104 08/30/2021/Transfer appropriations for Resource 31 61.00 0.00 0.00 0.00

Number of Transactions 1 Totals 61.00 61.00 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>
0157	31820	21	3302	2100	0000	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified								

08/30/2021 GL_BD_JRNL CO00470607 105 08/30/2021/Transfer appropriations for Resource 31 4.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0157	31820	21	3302	2100	0000	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified									

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>	
0157	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 106 08/30/2021/Transfer appropriations for Resource 31 2.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	31820	21	3502	2100	0000	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd									

08/30/2021 GL_BD_JRNL CO00470607 107 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>	
0157	31820	21	3601	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif									

08/30/2021 GL_BD_JRNL CO00470607 108 08/30/2021/Transfer appropriations for Resource 31 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 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>	
0157	31820	21	3602	2100	0000	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified									

08/30/2021 GL_BD_JRNL CO00470607 109 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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
Number of Transactions 8						857.00	857.00	0.00	0.00	0.00
Account Totals 3000s						857.00	857.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV551859	1	P0000382377	OPR-160311	SAVVAS LEA-001			0.00	-767.47
07/07/2021	PO_RAEXP	RCV551859	1	P0000382377	OPR-160311	SAVVAS LEA-001			0.00	-59.48
07/07/2021	PO_RAEXP	RCV551859	1	P0000382377	OPR-160311	SAVVAS LEA-001			0.00	-767.47
07/07/2021	PO_RAEXP	RCV551859	1	P0000382377	OPR-160311	SAVVAS LEA-001			0.00	-59.48
07/09/2021	GL_BD_JRNL	0000467288	871		07/01/2021/	Open zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	872		07/01/2021/	Open zero dollar strings./			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2373	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic			0.00	767.47
07/10/2021	GL_JOURNAL	REX0467286	2374	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic			0.00	59.48
07/12/2021	PO_POENC	0000376191	11	No REQ.	STAPLES DC-001/	Mathological Liar Grade 4			0.00	17.55
07/13/2021	PO_POENC	0000382377	1	No REQ.	SAVVAS LEA-001/	9781428431898 QUICKREADS 2012 CLASS			0.00	826.95
07/13/2021	PO_POENC	0000382377	2	No REQ.	SAVVAS LEA-001/	9781428431904 QUICKREADS 2012 CLASS			0.00	826.95
07/13/2021	PO_POENC	0000382377	3	No REQ.	SAVVAS LEA-001/	9781428431911 QUICKREADS 2012 CLASS			0.00	826.95
07/13/2021	PO_POENC	0000382377	4	No REQ.	SAVVAS LEA-001/	9781428431928 QUICKREADS 2012 CLASS			0.00	826.95
07/13/2021	PO_POENC	0000382377	5	No REQ.	SAVVAS LEA-001/	9781428431935 QUICKREADS 2012 CLASS			0.00	826.95
07/13/2021	PO_POENC	0000382377	6	No REQ.	SAVVAS LEA-001/	Shipping and Handling			0.00	330.78
07/15/2021	GL_BD_JRNL	0000467561	208		07/15/2021/	Open \$0 budget strings./			0.00	0.00
08/10/2021	AP_VOUCHER	01196677	1	P0000382377	SAVVAS LEA-001/	9781428431935 QUICKREADS 2012			0.00	826.95
08/10/2021	AP_VOUCHER	01196677	1	P0000382377	SAVVAS LEA-001/	9781428431935 QUICKREADS 2012			0.00	-826.95
08/10/2021	AP_VOUCHER	01196677	2	P0000382377	SAVVAS LEA-001/	Shipping and Handling			0.00	66.15
08/10/2021	AP_VOUCHER	01196677	2	P0000382377	SAVVAS LEA-001/	Shipping and Handling			0.00	-66.15
08/10/2021	AP_VOUCHER	01196691	1	P0000382377	SAVVAS LEA-001/	9781428431935 QUICKREADS 2012			0.00	-826.95
08/10/2021	AP_VOUCHER	01196691	1	P0000382377	SAVVAS LEA-001/	9781428431935 QUICKREADS 2012			0.00	826.95
08/10/2021	AP_VOUCHER	01196691	2	P0000382377	SAVVAS LEA-001/	Shipping and Handling			0.00	-66.15
08/10/2021	AP_VOUCHER	01196691	2	P0000382377	SAVVAS LEA-001/	Shipping and Handling			0.00	66.15
08/10/2021	AP_VOUCHER	01196693	1	P0000382377	SAVVAS LEA-001/	9781428431935 QUICKREADS 2012			0.00	826.95
08/10/2021	AP_VOUCHER	01196693	1	P0000382377	SAVVAS LEA-001/	9781428431935 QUICKREADS 2012			0.00	-826.95
08/10/2021	AP_VOUCHER	01196693	2	P0000382377	SAVVAS LEA-001/	Shipping and Handling			0.00	66.15
08/10/2021	AP_VOUCHER	01196693	2	P0000382377	SAVVAS LEA-001/	Shipping and Handling			0.00	-66.15
08/18/2021	AP_VOUCHER	01198089	4	P0000382377	SAVVAS LEA-001/	9781428431928 QUICKREADS 2012			0.00	826.95
08/18/2021	AP_VOUCHER	01198089	4	P0000382377	SAVVAS LEA-001/	9781428431928 QUICKREADS 2012			0.00	-826.95
08/18/2021	AP_VOUCHER	01198089	5	P0000382377	SAVVAS LEA-001/	Shipping and Handling			0.00	66.16
08/18/2021	AP_VOUCHER	01198089	5	P0000382377	SAVVAS LEA-001/	Shipping and Handling			0.00	-66.16
08/30/2021	GL_BD_JRNL	CO00470607	110		08/30/2021/	Transfer appropriations for Resource 31			3,851.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0157	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
Number of Transactions 33							Totals	194.87	3,851.00	0.00	2,696.87	959.26	
Number of Transactions 33							Account	Totals 4000s	194.87	3,851.00	0.00	2,696.87	959.26
0157	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	RCV554204	1	P0000376461	OPR-110793	SAN DIEGO STAT		0.00	0.00	0.00	-410.85		
07/07/2021	PO_RAEXP	RCV554204	1	P0000376461	OPR-110793	SAN DIEGO STAT		0.00	0.00	0.00	-410.85		
07/09/2021	GL_BD_JRNL	0000467288	1586		07/01/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/10/2021	GL_JOURNAL	REX0467286	3790	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic		0.00	0.00	0.00	410.85		
07/12/2021	PO_POENC	0000376461	1	No REQ.	SAN DIEGO STAT/	Contract: PS20-1135-82 valid throug		0.00	0.00	1,193.25	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	111		08/30/2021/	Transfer appropriations for Resource 31		782.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.40	782.00	0.00	1,193.25	-410.85	
Number of Transactions 6							Account	Totals 5000s	-0.40	782.00	0.00	1,193.25	-410.85
0157	31820	22	1157	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly													
09/15/2021	GL_BD_JRNL	0000471323	9		09/15/2021/	Transfer of appropriations for 0157 Joh		4,111.00	0.00	0.00	0.00		
10/05/2021	GL_BD_JRNL	0000472165	1		10/04/2021/	Transfer of appropriations for Johnson		-2,055.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	2,056.00	2,056.00	0.00	0.00	0.00	
0157	31820	22	1170	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
10/05/2021	GL_BD_JRNL	0000472162	1		10/04/2021/	Open \$0 Budget Strings/		0.00	0.00	0.00	0.00		
10/05/2021	GL_BD_JRNL	0000472165	2		10/04/2021/	Transfer of appropriations for Johnson		2,055.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	31820	22	1170	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
Number of Transactions 2									Totals	2,055.00	2,055.00	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>							
0157	31820	22	1192	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr															
09/15/2021	GL_BD_JRNL	0000471323	3	09/15/2021/Transfer of appropriations for 0157 Joh				4,933.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,933.00	4,933.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	9,044.00	9,044.00	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>							
0157	31820	22	3101	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
09/15/2021	GL_BD_JRNL	0000471323	4	09/15/2021/Transfer of appropriations for 0157 Joh				834.00		0.00	0.00	0.00	0.00		
09/15/2021	GL_BD_JRNL	0000471323	10	09/15/2021/Transfer of appropriations for 0157 Joh				695.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	1,529.00	1,529.00	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>							
0157	31820	22	3301	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated															
09/15/2021	GL_BD_JRNL	0000471323	11	09/15/2021/Transfer of appropriations for 0157 Joh				60.00		0.00	0.00	0.00	0.00		
09/15/2021	GL_BD_JRNL	0000471323	5	09/15/2021/Transfer of appropriations for 0157 Joh				72.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	132.00	132.00	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>							
0157	31820	22	3501	1000	1110	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif															
09/15/2021	GL_BD_JRNL	0000471323	6	09/15/2021/Transfer of appropriations for 0157 Joh				25.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0157	31820	22	3501	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/15/2021	GL_BD_JRNL	0000471323	12		09/15/2021/Transfer of appropriations for 0157 Joh					21.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	46.00	46.00	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>						
	0157	31820	22	3601	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/15/2021	GL_BD_JRNL	0000471323	13		09/15/2021/Transfer of appropriations for 0157 Joh					113.00		0.00	0.00	0.00	
09/15/2021	GL_BD_JRNL	0000471323	7		09/15/2021/Transfer of appropriations for 0157 Joh					136.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	249.00	249.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	1,956.00	1,956.00	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>						
	0157	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	3		08/31/2021/Transfer of appropriations to 0095 0153					77,352.00		0.00	0.00	0.00	
09/15/2021	GL_BD_JRNL	0000471323	14		09/15/2021/Transfer of appropriations for 0157 Joh					6,432.00		0.00	0.00	0.00	
09/15/2021	GL_BD_JRNL	0000471323	15		09/15/2021/Transfer of appropriations for 0157 Joh					-77,352.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	6,432.00	6,432.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	6,432.00	6,432.00	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>						
	0157	31820	22	5100	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K														
09/15/2021	GL_BD_JRNL	0000471323	1		09/15/2021/Transfer of appropriations for 0157 Joh					27,216.00		0.00	0.00	0.00	
09/27/2021	REQ_PREENC	REQ472258	1		San Diego State University/161308/Mental Health Se					0.00		27,216.00	0.00	0.00	
09/30/2021	PO_POENC	0000388055	1	RREQ472258	SAN DIEGO STAT/Mental Health Services: ~ 432 hours					0.00		0.00	27,216.00	0.00	
09/30/2021	PO_POENC	0000388055	1	RREQ472258	SAN DIEGO STAT/Mental Health Services: ~ 432 hours					0.00		-27,216.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	31820	22	5100	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K										

Number of Transactions	4	Totals				0.00	27,216.00	0.00	27,216.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	31820	22	5841	1000	1110	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License								

09/15/2021	GL_BD_JRNL	0000471323	8	09/15/2021/Transfer of appropriations for 0157 Joh				16,204.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				16,204.00	16,204.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	31820	22	5853	1000	1110	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K								

09/15/2021	GL_BD_JRNL	0000471323	2	09/15/2021/Transfer of appropriations for 0157 Joh				16,500.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				16,500.00	16,500.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals 5000s			32,704.00	59,920.00	0.00	27,216.00	0.00
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Number of Transactions	71	Resource	Totals 31820			51,992.47	83,647.00	0.00	31,106.12	548.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	32100	00	4301	1000	1110	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

10/14/2021	GL_BD_JRNL	0000472748	57	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				400.00	400.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 4000s			400.00	400.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32100	00	4301	1000	1110	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 1									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>					
	0157	32101	00	1358	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/09/2021	GL_BD_JRNL	0000470955	760		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	401	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85
Number of Transactions 2									Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32101	00	3101	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	761		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1346	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	271.37	
Number of Transactions 2									Totals	-271.37	0.00	0.00	0.00	271.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32101	00	3301	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	762		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2107	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	23.26	
Number of Transactions 2									Totals	-23.26	0.00	0.00	0.00	23.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32101	00	3501	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32101	00	3501	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	763		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3278	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.80	
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.80	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	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	99		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	757	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 2									Totals	-44.27	0.00	0.00	44.27	
Number of Transactions 8									Account	Totals 3000s	-339.70	0.00	0.00	339.70
Number of Transactions 10									Resource	Totals 32101	-1,943.55	0.00	0.00	1,943.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32120	00	1107	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	391		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	507	PYE	10/15/2021/GL Encumbrance Process/161500 ;Salary f					0.00	0.00	71,834.43	0.00	
Number of Transactions 2									Totals	-71,834.43	0.00	0.00	71,834.43	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32120	00	1162	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	355		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	323	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,006.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0157	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr							
Number of Transactions 2										Totals	-2,006.40	0.00	0.00	0.00	2,006.40	
Number of Transactions 4										Account	Totals 1000s	-73,840.83	0.00	0.00	71,834.43	2,006.40
0157	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	1641		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,110.00		0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,260.78			
08/02/2021	GL_JOURNAL	PAY0469046	125	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.00	0.00	99.94			
08/26/2021	GL_JOURNAL	PAY0470429	2987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,260.78			
09/30/2021	GL_JOURNAL	PAY0471927	4832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,311.21			
10/15/2021	GL_JOURNAL	ENP0472814	3303	PYE	10/15/2021/GL Encumbrance Process/129487 ;Salary f		0.00		0.00	0.00	0.00	11,800.86	0.00			
Number of Transactions 6										Totals	-623.57	15,110.00	0.00	11,800.86	3,932.71	
Number of Transactions 6										Account	Totals 2000s	-623.57	15,110.00	0.00	11,800.86	3,932.71
0157	32120	00	3101	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions							
10/07/2021	GL_BD_JRNL	0000472316	356		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2412	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.00	0.00	339.48			
10/15/2021	GL_JOURNAL	ENP0472814	6774	PYE	10/15/2021/GL Encumbrance Process/161500 ;STRS for		0.00		0.00	0.00	0.00	12,154.39	0.00			
Number of Transactions 3										Totals	-12,493.87	0.00	0.00	12,154.39	339.48	
0157	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	6892		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,475.00		0.00	0.00	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>			
0157	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
07/29/2021	GL_JOURNAL	PAY0468710	6428	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	288.84
08/26/2021	GL_JOURNAL	PAY0470429	7817	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	288.84
09/30/2021	GL_JOURNAL	PAY0471927	11472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	300.40
10/15/2021	GL_JOURNAL	ENP0472814	8782	PYE	10/15/2021/GL Encumbrance Process/129487 ;PERS_A f			0.00	0.00	2,703.58	0.00
Number of Transactions 5						Totals	-106.66	3,475.00	0.00	2,703.58	878.08
<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>			
0157	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	357		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3692	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	221.82
10/15/2021	GL_JOURNAL	ENP0472814	11340	PYE	10/15/2021/GL Encumbrance Process/161500 ;FMED for			0.00	0.00	1,041.60	0.00
Number of Transactions 3						Totals	-1,263.42	0.00	0.00	1,041.60	221.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	6893		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,156.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9739	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	96.45
08/02/2021	GL_JOURNAL	PAY0469046	1153	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	7.64
08/26/2021	GL_JOURNAL	PAY0470429	12120	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	96.45
09/30/2021	GL_JOURNAL	PAY0471927	17256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.31
10/15/2021	GL_JOURNAL	ENP0472814	13420	PYE	10/15/2021/GL Encumbrance Process/129487 ;OASDI fo			0.00	0.00	902.76	0.00
Number of Transactions 6						Totals	-47.61	1,156.00	0.00	902.76	300.85
<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>			
0157	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6894		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22046	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	17685	PYE	10/15/2021/GL Encumbrance Process/129487 ;VISION f			0.00	0.00	25.92	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		

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>			
0157	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd											
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>			
0157	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6895	07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.36	
10/15/2021	GL_JOURNAL	ENP0472814	21902	PYE	10/15/2021/GL Encumbrance Process/129487 ;DENTAL f		0.00	0.00	226.80	0.00	
Number of Transactions 3						Totals	-2.16	252.00	0.00	226.80	27.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6896	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	674.64	
10/15/2021	GL_JOURNAL	ENP0472814	26103	PYE	10/15/2021/GL Encumbrance Process/129487 ;MEDICA f		0.00	0.00	4,987.17	0.00	
Number of Transactions 3						Totals	-120.81	5,541.00	0.00	4,987.17	674.64
<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>			
0157	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	358	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5683	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.03	
10/15/2021	GL_JOURNAL	ENP0472814	28624	PYE	10/15/2021/GL Encumbrance Process/161500 ;UNEMP fo		0.00	0.00	359.17	0.00	
Number of Transactions 3						Totals	-369.20	0.00	0.00	359.17	10.03
<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>			
0157	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6897									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13195	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			
							0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1999	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00			
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16591	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35600	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30706	PYE			10/15/2021/GL Encumbrance Process/129487 ;UNEMP fo		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-75.08	8.00	0.00	59.00	24.08
<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>				
0157	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	187				09/30/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1453	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	33277	PYE			10/15/2021/GL Encumbrance Process/161500 ;WKRCMP f		0.00			
							0.00		0.00			
Number of Transactions 3							Totals	-2,038.01	0.00	0.00	1,982.63	55.38
<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>				
0157	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	6898				07/01/2021/Load 2021-22 Board-Approved Original Bu		361.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3063	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3064	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3575	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	6103	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	35359	PYE			10/15/2021/GL Encumbrance Process/129487 ;WKRCMP f		0.00			
							0.00		0.00			
Number of Transactions 6							Totals	-73.25	361.00	0.00	325.70	108.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	392				09/30/2021/Open zero dollar strings/		0.00			
							0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>
	0157	32120	00	3701	1000	1110	01000	0000	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert

10/15/2021	GL_JOURNAL	ENP0472814	37930	PYE	10/15/2021/GL Encumbrance Process/161500 ;RM01 for	0.00	0.00	96.98	0.00
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Number of Transactions	2	Totals				-96.98	0.00	0.00	96.98	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	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	811		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3843	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	3844	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	6166	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	3734	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
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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>
0157	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	393		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42338	PYE	10/15/2021/GL Encumbrance Process/161500 ;LIFE for	0.00	0.00	107.75	0.00

Number of Transactions	2	Totals				-107.75	0.00	0.00	107.75	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	32120	00	3995	8100	0000	01000	3812	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd

06/23/2021	GL_BD_JRNL	ORG0466503	6899		07/01/2021/Load 2021-22 Board-Approved Original Bu	23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.36
10/15/2021	GL_JOURNAL	ENP0472814	44183	PYE	10/15/2021/GL Encumbrance Process/129487 ;LIFE for	0.00	0.00	17.70	0.00

Number of Transactions	3	Totals				2.94	23.00	0.00	17.70	2.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 56						Account	Totals 3000s	-16,791.66	10,845.00	0.00	24,991.15	2,645.51
Number of Transactions 66						Resource	Totals 32120	-91,256.06	25,955.00	0.00	108,626.44	8,584.62
<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>				
0157	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	1177	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	1182	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	1186	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1019	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	218.96
09/30/2021	GL_JOURNAL	PAY0471927	6938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	227.68
10/07/2021	GL_JOURNAL	PAY0472314	1818	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	403.45
10/08/2021	GL_JOURNAL	0000472362	1	Aug-Sep21	10/08/2021/Transfer Expenditures for 0157 Johnson				0.00	0.00	0.00	-446.64
Number of Transactions 5						Totals	6,275.55	6,679.00	0.00	0.00	403.45	
<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>				
0157	32150	00	2955	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm 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 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							
0157	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly															
10/07/2021	GL_BD_JRNL	0000472316	359		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2145	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	528.42		
Number of Transactions 2									Totals	-528.42	0.00	0.00	0.00	528.42	
Number of Transactions 7									Account	Totals 2000s	5,747.13	6,679.00	0.00	0.00	931.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	1178		08/11/2021/Transfer of appropriations for Resource				1,143.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	1183		08/11/2021/Transfer of appropriations for Resource				49.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	1187		08/11/2021/Transfer of appropriations for Resource				1,383.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3081	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	77.76		
Number of Transactions 2									Totals	1,305.24	1,383.00	0.00	0.00	77.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32150	00	3301	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated															

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

PeopleSoft GL
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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>					
	0157	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	1179		08/11/2021/Transfer of appropriations for Resource					103.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	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	1184		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	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	1188		08/11/2021/Transfer of appropriations for Resource					511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2670	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	3.18	
09/30/2021	GL_JOURNAL	PAY0471927	17249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.30	
10/07/2021	GL_JOURNAL	PAY0472314	4677	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	71.27	
10/08/2021	GL_JOURNAL	0000472362	2	Aug-Sep21	10/08/2021/Transfer Expenditures for 0157 Johnson					0.00	0.00	0.00	-6.48	
Number of Transactions 5									Totals	439.73	511.00	0.00	0.00	71.27
	<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>					
	0157	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	1180		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	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	1189		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0157	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_JOURNAL	PAY0470939	3841	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.66	
10/07/2021	GL_JOURNAL	PAY0472314	6668	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.67	
10/08/2021	GL_JOURNAL	0000472362	3	Aug-Sep21	10/08/2021/Transfer Expenditures for 0157 Johnson	0.00	0.00	0.00	-1.77	
Number of Transactions 5						Totals	-1.67	3.00	0.00	4.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	1181	08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	1185	08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	1190	08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3576	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.04	
10/08/2021	GL_JOURNAL	0000472362	4	Aug-Sep21	10/08/2021/Transfer Expenditures for 0157 Johnson		0.00	0.00	0.00	-6.04	
10/08/2021	GL_JOURNAL	PWC0472326	6104	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.28	
10/08/2021	GL_JOURNAL	PWC0472326	6105	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	11.14	
10/08/2021	GL_JOURNAL	PWC0472326	6106	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.58	
Number of Transactions 6						Totals	128.00	160.00	0.00	0.00	32.00

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		
Number of Transactions 25						Account	Totals 3000s	3,350.30	3,536.00	0.00	0.00	185.70
Number of Transactions 34						Resource	Totals 32150	16,481.43	17,599.00	0.00	0.00	1,117.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	1251	07/01/2021/Load 2022 Preliminary 25% Budget for ac			41,459.00	0.00	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466846	1	Social Advocates for Youth,San Diego Inc/101767/Jo			0.00	10,012.46	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466846	1	Social Advocates for Youth,San Diego Inc/101767/Jo			0.00	-10,012.46	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1127	07/01/2021/Remove 2022 Preliminary 25% Budget for			-41,459.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1255	07/01/2021/Load 2021-22 Board-Approved Original Bu			165,835.00	0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371432	21	No REQ.	SAY SAN DIEGO,/Johnson PrimeTime 20-21			0.00	0.00	58,567.50	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	150	SAY06-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S			0.00	0.00	0.00	-6,171.72	
07/21/2021	GL_JOURNAL	ACR0468034	169	SAY05-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S			0.00	0.00	0.00	-9,366.33	
07/21/2021	GL_JOURNAL	ACR0468034	177	SAY04-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S			0.00	0.00	0.00	-10,020.82	
07/23/2021	GL_JOURNAL	0000468283	10	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101			0.00	0.00	0.00	-4,055.45	
08/03/2021	AP_VOUCHER	01195906	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21			0.00	0.00	0.00	10,020.82	
08/03/2021	AP_VOUCHER	01195906	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21			0.00	0.00	-10,020.82	0.00	
08/03/2021	AP_VOUCHER	01195941	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21			0.00	0.00	0.00	9,366.33	
08/03/2021	AP_VOUCHER	01195941	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21			0.00	0.00	-9,366.33	0.00	
08/04/2021	AP_VOUCHER	01196039	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21			0.00	0.00	0.00	10,227.17	
08/04/2021	AP_VOUCHER	01196039	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21			0.00	0.00	-10,227.17	0.00	
Number of Transactions 16						Totals	136,881.82	165,835.00	0.00	28,953.18	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	53	09/23/2021/Transfer of appropriations within 60101			26,752.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26,752.00	26,752.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 5000s	163,633.82	192,587.00	0.00	28,953.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0157	60101	21	5100	1000	7110 01000 0000
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K					

Number of Transactions 17 Resource Totals 60101 163,633.82 192,587.00 0.00 28,953.18 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	2277	07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2278	07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,729.99
08/26/2021	GL_JOURNAL	PAY0470429	284	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9,567.67
09/30/2021	GL_JOURNAL	PAY0471927	335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,950.38
10/15/2021	GL_JOURNAL	ENP0472814	616	PYE	10/15/2021/GL Encumbrance Process/109907 ;Salary f			0.00	0.00	89,553.37	0.00

Number of Transactions 6 Totals -10,227.41 108,574.00 0.00 89,553.37 29,248.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	2279	07/01/2021/Load 2021-22 Board-Approved Original Bu				859.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 859.00 859.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 1000s -9,368.41 109,433.00 0.00 89,553.37 29,248.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	61051	00	2101	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1642	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1643	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,100.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	177.68
09/30/2021	GL_JOURNAL	PAY0471927	3568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,334.56
10/15/2021	GL_JOURNAL	ENP0472814	2553	PYE	10/15/2021/GL Encumbrance Process/165021 ;Salary f			0.00	0.00	12,011.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	61051	00	2101	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										

Number of Transactions 5 Totals 12,676.73 26,200.00 0.00 12,011.03 1,512.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	61051	00	2151	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly								

09/09/2021	GL_BD_JRNL	0000470955	764	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	616	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	102.27
09/30/2021	GL_JOURNAL	PAY0471927	4393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	532.00
10/07/2021	GL_JOURNAL	PAY0472314	1251	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	585.20

Number of Transactions 4 Totals -1,219.47 0.00 0.00 0.00 1,219.47

Number of Transactions 9 Account Totals 2000s 11,457.26 26,200.00 0.00 12,011.03 2,731.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	544	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,422.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4670	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,645.06
08/26/2021	GL_JOURNAL	PAY0470429	5760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,618.85
09/30/2021	GL_JOURNAL	PAY0471927	8610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,683.60
10/15/2021	GL_JOURNAL	ENP0472814	6917	PYE	10/15/2021/GL Encumbrance Process/109907 ;STRS for		0.00	0.00	15,152.43	0.00

Number of Transactions 5 Totals -2,677.94 17,422.00 0.00 15,152.43 4,947.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	61051	00	3202	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466510	545	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,026.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 6,026.00 6,026.00 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>			
0157	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	546						1,587.00	0.00	
										0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8001	PAYROLL					0.00	0.00	
										141.09	
08/26/2021	GL_JOURNAL	PAY0470429	10033	PAYROLL					0.00	0.00	
										138.73	
09/30/2021	GL_JOURNAL	PAY0471927	14167	PAYROLL					0.00	0.00	
										141.75	
10/15/2021	GL_JOURNAL	ENP0472814	11482	PYE					0.00	0.00	
										1,298.52	

Number of Transactions 5							Totals		-133.09	1,587.00	0.00
										1,298.52	421.57
<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>			
0157	61051	00	3302	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	547						2,004.00	0.00	
										0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12129	PAYROLL					0.00	0.00	
										13.59	
09/09/2021	GL_JOURNAL	PAY0470939	2672	PAYROLL					0.00	0.00	
										7.83	
09/30/2021	GL_JOURNAL	PAY0471927	17265	PAYROLL					0.00	0.00	
										142.78	
10/07/2021	GL_JOURNAL	PAY0472314	4681	PAYROLL					0.00	0.00	
										44.77	
10/15/2021	GL_JOURNAL	ENP0472814	13782	PYE					0.00	0.00	
										918.84	

Number of Transactions 6							Totals		876.19	2,004.00	0.00
										918.84	208.97
<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>			
0157	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	548						192.00	0.00	
										0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20099	PAYROLL					0.00	0.00	
										19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16060	PYE					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>			
0157	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	549						1,680.00	0.00	
										0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24122	PAYROLL					0.00	0.00	
										133.92	

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

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>			
0157	61051	00	3441	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	20278	PYE	10/15/2021/GL Encumbrance Process/109907 ;DENTAL f		0.00		0.00	1,512.00	0.00
Number of Transactions 3						Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	550		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	28135	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	24482	PYE	10/15/2021/GL Encumbrance Process/109907 ;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	4,497.60
<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>			
0157	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	551		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11456	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	4.87
08/26/2021	GL_JOURNAL	PAY0470429	14502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4.78
09/30/2021	GL_JOURNAL	PAY0471927	32508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	143.74
10/15/2021	GL_JOURNAL	ENP0472814	28767	PYE	10/15/2021/GL Encumbrance Process/109907 ;UNEMP fo		0.00		0.00	447.77	0.00
Number of Transactions 5						Totals	-546.16	55.00	0.00	447.77	153.39
<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>			
0157	61051	00	3502	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	552		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.09
09/09/2021	GL_JOURNAL	PAY0470939	3843	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	14.45
10/07/2021	GL_JOURNAL	PAY0472314	6672	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	2.92
10/15/2021	GL_JOURNAL	ENP0472814	31068	PYE	10/15/2021/GL Encumbrance Process/165021 ;UNEMP fo		0.00		0.00	60.06	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	
0157	61051	00	3502	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 6									Totals	-63.57	14.00	0.00	60.06	17.51
0157	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	553		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,615.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	717	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		268.55	
09/09/2021	GL_JOURNAL	PWC0470959	758	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		264.07	
10/08/2021	GL_JOURNAL	PWC0472326	1454	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		274.63	
10/15/2021	GL_JOURNAL	ENP0472814	33420	PYE	10/15/2021/GL Encumbrance Process/109907 ;WKRCMP f				0.00	0.00	2,471.67		0.00	
Number of Transactions 5									Totals	-663.92	2,615.00	0.00	2,471.67	807.25
0157	61051	00	3602	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	554		07/01/2021/Load 2021-22 Board-Approved Original Bu				626.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3577	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		2.82	
09/09/2021	GL_JOURNAL	PWC0470959	3578	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		4.90	
10/08/2021	GL_JOURNAL	PWC0472326	6107	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		14.68	
10/08/2021	GL_JOURNAL	PWC0472326	6108	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		16.15	
10/08/2021	GL_JOURNAL	PWC0472326	6109	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		36.83	
10/15/2021	GL_JOURNAL	ENP0472814	35721	PYE	10/15/2021/GL Encumbrance Process/165021 ;WKRCMP f				0.00	0.00	331.50		0.00	
Number of Transactions 7									Totals	219.12	626.00	0.00	331.50	75.38
0157	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	555		07/01/2021/Load 2021-22 Board-Approved Original Bu				147.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2305	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		13.14	
09/09/2021	GL_JOURNAL	PRM0470958	4123	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		12.92	
10/08/2021	GL_JOURNAL	PRM0472330	9924	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		13.43	
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 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>		
	0157	61051	00	3701	1000	0001	12000	0000	2022		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_JOURNAL	ENP0472814	38073	PYE	10/15/2021/GL Encumbrance Process/109907 ;RM01 for		0.00	0.00	120.90	0.00	
Number of Transactions 5						Totals	-13.39	147.00	0.00	120.90	39.49
	<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>		
	0157	61051	00	3702	1000	0001	12000	0000	2022		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466510	556		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6167	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.48	
10/08/2021	GL_JOURNAL	PRM0472330	3735	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.60	
10/15/2021	GL_JOURNAL	ENP0472814	40241	PYE	10/15/2021/GL Encumbrance Process/165021 ;RM05 for		0.00	0.00	32.43	0.00	
Number of Transactions 4						Totals	34.49	71.00	0.00	32.43	4.08
	<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>		
	0157	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	557		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.91	
10/15/2021	GL_JOURNAL	ENP0472814	42481	PYE	10/15/2021/GL Encumbrance Process/109907 ;LIFE for		0.00	0.00	134.33	0.00	
Number of Transactions 3						Totals	10.76	163.00	0.00	134.33	17.91
	<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>		
	0157	61051	00	3995	1000	0001	12000	0000	2022		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	558		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
Number of Transactions 62						Account Totals 3000s	2,339.17	69,584.00	0.00	55,901.05	11,343.78

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

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							
0157	61051	00	3995	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd															
Number of Transactions 78									Resource	Totals 61051	4,428.02	205,217.00	0.00	157,465.45	43,323.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1252						07/01/2021/Load 2022 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4565						07/01/2021/Remove 2022 Preliminary 25% Budget for	-225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1256						07/01/2021/Load 2021-22 Board-Approved Original Bu	900.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV549623	1	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-411.72		
07/07/2021	PO_RAEXP	RCV549623	1	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-31.91		
07/07/2021	PO_RAEXP	RCV549623	2	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-18.79		
07/07/2021	PO_RAEXP	RCV549623	2	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-1.46		
07/07/2021	PO_RAEXP	RCV549623	3	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-20.67		
07/07/2021	PO_RAEXP	RCV549623	3	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-1.60		
07/07/2021	PO_RAEXP	RCV549623	4	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-37.56		
07/07/2021	PO_RAEXP	RCV549623	4	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-2.91		
07/07/2021	PO_RAEXP	RCV549623	5	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-37.56		
07/07/2021	PO_RAEXP	RCV549623	5	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-2.91		
07/07/2021	PO_RAEXP	RCV549623	6	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-12.21		
07/07/2021	PO_RAEXP	RCV549623	6	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-0.95		
07/07/2021	PO_RAEXP	RCV549623	7	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-10.33		
07/07/2021	PO_RAEXP	RCV549623	7	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-0.80		
07/07/2021	PO_RAEXP	RCV549623	8	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-18.79		
07/07/2021	PO_RAEXP	RCV549623	8	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-1.46		
07/07/2021	PO_RAEXP	RCV549623	9	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-15.97		
07/07/2021	PO_RAEXP	RCV549623	9	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-1.24		
07/07/2021	PO_RAEXP	RCV549623	10	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-84.59		
07/07/2021	PO_RAEXP	RCV549623	10	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-6.56		
07/07/2021	PO_RAEXP	RCV549623	11	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-21.61		
07/07/2021	PO_RAEXP	RCV549623	11	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-1.67		
07/07/2021	PO_RAEXP	RCV549623	12	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-11.20		
07/07/2021	PO_RAEXP	RCV549623	12	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-0.87		
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-13.06		
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	-1.01		
07/07/2021	PO_RAEXP	RCV554205	1	P0000381799	OPR-110793	PLAYGROUND-003				0.00	0.00	0.00	-343.00		

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV554205	1	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	-26.58
07/07/2021	PO_RAEXP	RCV554205	2	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	-105.00
07/07/2021	PO_RAEXP	RCV554205	2	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	-8.14
07/07/2021	PO_RAEXP	RCV549623	1	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-411.72
07/07/2021	PO_RAEXP	RCV549623	1	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-31.91
07/07/2021	PO_RAEXP	RCV549623	2	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV549623	2	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV549623	3	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV549623	3	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV549623	4	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-37.56
07/07/2021	PO_RAEXP	RCV549623	4	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV549623	5	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-37.56
07/07/2021	PO_RAEXP	RCV549623	5	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV549623	6	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV549623	6	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV549623	7	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV549623	7	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV549623	8	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV549623	8	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV549623	9	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV549623	9	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV549623	10	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV549623	10	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV549623	11	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-21.61
07/07/2021	PO_RAEXP	RCV549623	11	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-1.67
07/07/2021	PO_RAEXP	RCV549623	12	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-11.20
07/07/2021	PO_RAEXP	RCV549623	12	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-13.06
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV554205	1	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	-343.00
07/07/2021	PO_RAEXP	RCV554205	1	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	-26.58
07/07/2021	PO_RAEXP	RCV554205	2	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	-105.00
07/07/2021	PO_RAEXP	RCV554205	2	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	-8.14
07/10/2021	GL_JOURNAL	REX0467286	916	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	13.06
07/10/2021	GL_JOURNAL	REX0467286	917	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.01
07/10/2021	GL_JOURNAL	REX0467286	3791	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	343.00
07/10/2021	GL_JOURNAL	REX0467286	3792	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	26.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	3793	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	105.00
07/10/2021	GL_JOURNAL	REX0467286	3794	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.14
07/10/2021	GL_JOURNAL	REX0467286	910	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	84.59
07/10/2021	GL_JOURNAL	REX0467286	911	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	6.56
07/10/2021	GL_JOURNAL	REX0467286	912	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	21.61
07/10/2021	GL_JOURNAL	REX0467286	913	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.67
07/10/2021	GL_JOURNAL	REX0467286	914	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	11.20
07/10/2021	GL_JOURNAL	REX0467286	915	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.87
07/10/2021	GL_JOURNAL	REX0467286	904	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	905	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	906	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	907	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	908	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	909	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	898	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	37.56
07/10/2021	GL_JOURNAL	REX0467286	899	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	900	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	37.56
07/10/2021	GL_JOURNAL	REX0467286	901	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	902	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	903	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	892	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	411.72
07/10/2021	GL_JOURNAL	REX0467286	893	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	31.91
07/10/2021	GL_JOURNAL	REX0467286	894	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	895	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	896	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	20.67
07/10/2021	GL_JOURNAL	REX0467286	897	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.60
07/13/2021	PO_POENC	0000381799	1	No REQ.	PLAYGROUND-003/Sandbox Package with Cover - 4'Wx 8			0.00	0.00	369.58	0.00
07/13/2021	PO_POENC	0000381799	2	No REQ.	PLAYGROUND-003/Shipping			0.00	0.00	113.14	0.00
07/13/2021	PO_POENC	0000384680	15	No REQ.	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4			0.00	0.00	0.01	0.00
07/13/2021	PO_POENC	0000384680	15	No REQ.	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4			0.00	0.00	-0.01	0.00
07/13/2021	PO_POENC	0000382203	9	No REQ.	LAKESHORE CURR/LC2831 Flexible Foam Shapes			0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000382203	10	No REQ.	LAKESHORE CURR/FF491 Alphabet Collage Beads			0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382203	11	No REQ.	LAKESHORE CURR/LA412 Glitter Glue Painters Set of			0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000382203	12	No REQ.	LAKESHORE CURR/VX748 BestBuy Jumbo Crayons 12Color			0.00	0.00	91.15	0.00
07/13/2021	PO_POENC	0000382203	13	No REQ.	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se			0.00	0.00	23.28	0.00
07/13/2021	PO_POENC	0000382203	14	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa			0.00	0.00	12.07	0.00
07/13/2021	PO_POENC	0000382203	1	No REQ.	LAKESHORE CURR/LA154 Lakeshore School Trike			0.00	0.00	443.63	0.00

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

PeopleSoft GL
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		
0157	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382203	2	No REQ.	LAKESHORE CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382203	3	No REQ.	LAKESHORE CURR/RR731	Alphabet Picture Stickers	0.00	0.00	22.27	0.00
07/13/2021	PO_POENC	0000382203	5	No REQ.	LAKESHORE CURR/TT297	Shape Collage Boards Set of 3	0.00	0.00	40.47	0.00
07/13/2021	PO_POENC	0000382203	6	No REQ.	LAKESHORE CURR/HH179	Craft Stick Puppets	0.00	0.00	40.47	0.00
07/13/2021	PO_POENC	0000382203	7	No REQ.	LAKESHORE CURR/DV612	DesignYourOwn Visors Set of 1	0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000382203	15	No REQ.	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4	0.00	0.00	14.07	0.00
07/16/2021	AP_VOUCHER	01193675	10	P0000382203	LAKESHORE CURR/VX748	BestBuy Jumbo Crayons 12	0.00	0.00	0.00	91.15
07/16/2021	AP_VOUCHER	01193675	10	P0000382203	LAKESHORE CURR/VX748	BestBuy Jumbo Crayons 12	0.00	0.00	-91.15	0.00
07/16/2021	AP_VOUCHER	01193675	11	P0000382203	LAKESHORE CURR/DE190	Reusable Write Wipe Pock	0.00	0.00	0.00	23.28
07/16/2021	AP_VOUCHER	01193675	11	P0000382203	LAKESHORE CURR/DE190	Reusable Write Wipe Pock	0.00	0.00	-23.28	0.00
07/16/2021	AP_VOUCHER	01193675	12	P0000382203	LAKESHORE CURR/TA50AC	Construction Paper 9 x	0.00	0.00	0.00	12.07
07/16/2021	AP_VOUCHER	01193675	12	P0000382203	LAKESHORE CURR/TA50AC	Construction Paper 9 x	0.00	0.00	-12.07	0.00
07/16/2021	AP_VOUCHER	01193675	7	P0000382203	LAKESHORE CURR/LC2831	Flexible Foam Shapes	0.00	0.00	0.00	11.13
07/16/2021	AP_VOUCHER	01193675	7	P0000382203	LAKESHORE CURR/LC2831	Flexible Foam Shapes	0.00	0.00	-11.13	0.00
07/16/2021	AP_VOUCHER	01193675	8	P0000382203	LAKESHORE CURR/FF491	Alphabet Collage Beads	0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193675	8	P0000382203	LAKESHORE CURR/FF491	Alphabet Collage Beads	0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193675	9	P0000382203	LAKESHORE CURR/LA412	Glitter Glue Painters Se	0.00	0.00	0.00	17.21
07/16/2021	AP_VOUCHER	01193675	9	P0000382203	LAKESHORE CURR/LA412	Glitter Glue Painters Se	0.00	0.00	-17.21	0.00
07/16/2021	AP_VOUCHER	01193675	4	P0000382203	LAKESHORE CURR/TT297	Shape Collage Boards Set	0.00	0.00	0.00	40.47
07/16/2021	AP_VOUCHER	01193675	4	P0000382203	LAKESHORE CURR/TT297	Shape Collage Boards Set	0.00	0.00	-40.47	0.00
07/16/2021	AP_VOUCHER	01193675	5	P0000382203	LAKESHORE CURR/HH179	Craft Stick Puppets	0.00	0.00	0.00	40.47
07/16/2021	AP_VOUCHER	01193675	5	P0000382203	LAKESHORE CURR/HH179	Craft Stick Puppets	0.00	0.00	-40.47	0.00
07/16/2021	AP_VOUCHER	01193675	6	P0000382203	LAKESHORE CURR/DV612	DesignYourOwn Visors Set	0.00	0.00	0.00	13.16
07/16/2021	AP_VOUCHER	01193675	6	P0000382203	LAKESHORE CURR/DV612	DesignYourOwn Visors Set	0.00	0.00	-13.16	0.00
07/16/2021	AP_VOUCHER	01193675	1	P0000382203	LAKESHORE CURR/LA154	Lakeshore School Trike	0.00	0.00	0.00	443.62
07/16/2021	AP_VOUCHER	01193675	1	P0000382203	LAKESHORE CURR/LA154	Lakeshore School Trike	0.00	0.00	-443.62	0.00
07/16/2021	AP_VOUCHER	01193675	2	P0000382203	LAKESHORE CURR/RR426	Peel Stick Collage Frame	0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193675	2	P0000382203	LAKESHORE CURR/RR426	Peel Stick Collage Frame	0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193675	3	P0000382203	LAKESHORE CURR/RR731	Alphabet Picture Sticker	0.00	0.00	0.00	22.27
07/16/2021	AP_VOUCHER	01193675	3	P0000382203	LAKESHORE CURR/RR731	Alphabet Picture Sticker	0.00	0.00	-22.27	0.00
07/16/2021	AP_VOUCHER	01193675	13	P0000382203	LAKESHORE CURR/VR308X	Tempera Blocks Set Set	0.00	0.00	0.00	14.07
07/16/2021	AP_VOUCHER	01193675	13	P0000382203	LAKESHORE CURR/VR308X	Tempera Blocks Set Set	0.00	0.00	-14.07	0.00
07/23/2021	PO_POENC	0000385021	15	No REQ.	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4	0.00	0.00	0.01	0.00
07/23/2021	PO_POENC	0000385021	15	No REQ.	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4	0.00	0.00	-0.01	0.00
08/25/2021	AP_VOUCHER	01198848	1	P0000381799	PLAYGROUND-003/Sandbox	Package with Cover - 4	0.00	0.00	0.00	369.58
08/25/2021	AP_VOUCHER	01198848	1	P0000381799	PLAYGROUND-003/Sandbox	Package with Cover - 4	0.00	0.00	-369.58	0.00
08/25/2021	AP_VOUCHER	01198848	2	P0000381799	PLAYGROUND-003/Shipping		0.00	0.00	0.00	113.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198848	2	P0000381799	PLAYGROUND-003/Shipping		0.00	0.00	-113.14	0.00
Number of Transactions 142						Totals	900.00	900.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	1253		07/01/2021/Load 2022 Preliminary 25% Budget for ac		180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4566		07/01/2021/Remove 2022 Preliminary 25% Budget for		-180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1257		07/01/2021/Load 2021-22 Board-Approved Original Bu		720.00	0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472953	1		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR		0.00	47.40	0.00	0.00
10/06/2021	REQ_PREENC	REQ472953	2		Waxie Sanitary Supply/129487/MR. CLEAN MAGIC ERASE		0.00	39.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472953	3		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00	0.00
10/06/2021	REQ_PREENC	REQ472953	4		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ472953	5		Waxie Sanitary Supply/129487/WAXIE LIMELITE LIME &		0.00	66.48	0.00	0.00
10/06/2021	REQ_PREENC	REQ472953	6		Waxie Sanitary Supply/129487/23504 PACIFIC BLUE BA		0.00	182.50	0.00	0.00
10/06/2021	REQ_PREENC	REQ472953	7		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00	46.05	0.00	0.00
10/06/2021	REQ_PREENC	REQ472953	8		Waxie Sanitary Supply/129487/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00	0.00
10/06/2021	PO_POENC	0000388351	1	RREQ472953	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07	0.00
10/06/2021	PO_POENC	0000388351	1	RREQ472953	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-47.40	0.00	0.00
10/06/2021	PO_POENC	0000388351	2	RREQ472953	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02	0.00
10/06/2021	PO_POENC	0000388351	2	RREQ472953	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00	0.00
10/06/2021	PO_POENC	0000388351	3	RREQ472953	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34	0.00
10/06/2021	PO_POENC	0000388351	3	RREQ472953	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-64.35	0.00	0.00
10/06/2021	PO_POENC	0000388351	7	RREQ472953	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62	0.00
10/06/2021	PO_POENC	0000388351	7	RREQ472953	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00	0.00
10/06/2021	PO_POENC	0000388351	8	RREQ472953	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08	0.00
10/06/2021	PO_POENC	0000388351	8	RREQ472953	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-124.44	0.00	0.00
10/06/2021	PO_POENC	0000388351	4	RREQ472953	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11	0.00
10/06/2021	PO_POENC	0000388351	4	RREQ472953	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-105.90	0.00	0.00
10/06/2021	PO_POENC	0000388351	5	RREQ472953	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	71.63	0.00
10/06/2021	PO_POENC	0000388351	5	RREQ472953	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-66.48	0.00	0.00
10/06/2021	PO_POENC	0000388351	6	RREQ472953	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	196.64	0.00
10/06/2021	PO_POENC	0000388351	6	RREQ472953	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-182.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	61055	00	4302	8100	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
Number of Transactions 27									Totals	-8.51	720.00	0.00	728.51	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	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	1254		07/01/2021/Load 2022 Preliminary 25% Budget for ac					150.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4567		07/01/2021/Remove 2022 Preliminary 25% Budget for					-150.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1258		07/01/2021/Load 2021-22 Board-Approved Original Bu					600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 172									Account	Totals 4000s	1,491.49	2,220.00	0.00	728.52	-0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	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	1255		07/01/2021/Load 2022 Preliminary 25% Budget for ac					45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4568		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1259		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 175									Resource	Totals 61055	1,671.49	2,400.00	0.00	728.52	-0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	65000	00	4301	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1257		07/01/2021/Load 2022 Preliminary 25% Budget for ac					100.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	1128		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1261		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00				
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1256		07/01/2021/Load 2022 Preliminary 25% Budget for ac		40.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1129		07/01/2021/Remove 2022 Preliminary 25% Budget for		-40.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1260		07/01/2021/Load 2021-22 Board-Approved Original Bu		160.00	0.00	0.00				
Number of Transactions 3							Totals	160.00	160.00	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>					
0157	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1258		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1130		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1262		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00				
10/06/2021	REQ_PREENC	REQ472955	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00	46.05	0.00				
10/06/2021	PO_POENC	0000388360	1	RREQ472955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62				
10/06/2021	PO_POENC	0000388360	1	RREQ472955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00				
Number of Transactions 6							Totals	0.38	50.00	0.00	49.62	0.00	
Number of Transactions 12							Account	Totals 4000s	560.38	610.00	0.00	49.62	0.00
Number of Transactions 12							Resource	Totals 65000	560.38	610.00	0.00	49.62	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher 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>						
	0157	65003	00	1107	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2280		07/01/2021/Load 2021-22 Board-Approved Original Bu					83,562.00					
07/29/2021	GL_JOURNAL	PAY0468710	269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00					
08/26/2021	GL_JOURNAL	PAY0470429	281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/15/2021	GL_JOURNAL	ENP0472814	664	PYE	10/15/2021/GL Encumbrance Process/160455 ;Salary f					0.00					
Number of Transactions 5										Totals	19,514.64	83,562.00	0.00	48,198.42	15,848.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2281		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00					
06/23/2021	GL_BD_JRNL	ORG0466495	2282		07/01/2021/Load 2021-22 Board-Approved Original Bu					51,081.00					
07/29/2021	GL_JOURNAL	PAY0468710	270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00					
08/26/2021	GL_JOURNAL	PAY0470429	282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/15/2021	GL_JOURNAL	ENP0472814	877	PYE	10/15/2021/GL Encumbrance Process/132036 ;Salary f					0.00					
Number of Transactions 6										Totals	-21,509.85	136,216.00	0.00	123,030.49	34,695.36

Number of Transactions 11 Account Totals 1000s -1,995.21 219,778.00 0.00 171,228.91 50,544.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1647		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00					
06/23/2021	GL_BD_JRNL	ORG0466498	1648		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00					
08/26/2021	GL_JOURNAL	PAY0470429	2135	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	3567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/15/2021	GL_JOURNAL	ENP0472814	2599	PYE	10/15/2021/GL Encumbrance Process/151751 ;Salary f					0.00					
Number of Transactions 5										Totals	-1,944.10	36,460.00	0.00	33,932.42	4,471.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0157	65003	00	2104	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1644		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	431.89		
09/30/2021	GL_JOURNAL	PAY0471927	3885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,087.94		
10/15/2021	GL_JOURNAL	ENP0472814	2836	PYE	10/15/2021/GL Encumbrance Process/110051 ;Salary f		0.00	0.00	29,196.01	0.00		
Number of Transactions 4							Totals	-1,325.84	32,390.00	0.00	29,196.01	4,519.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1645		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2440	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	3887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,204.25		
10/15/2021	GL_JOURNAL	ENP0472814	2890	PYE	10/15/2021/GL Encumbrance Process/138655 ;Salary f		0.00	0.00	26,939.18	0.00		
Number of Transactions 4							Totals	-2,778.94	27,763.00	0.00	26,939.18	3,602.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	2104	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1646		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,710.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	453.54		
09/30/2021	GL_JOURNAL	PAY0471927	3886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,828.56		
Number of Transactions 3							Totals	26,427.90	30,710.00	0.00	0.00	4,282.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	65003	00	2112	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
09/29/2021	GL_BD_JRNL	0000471932	545		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	271.60
10/07/2021	GL_JOURNAL	PAY0472314	1166	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,358.00

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>	
0157	65003	00	2112	1130	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 3 Totals -1,629.60 0.00 0.00 0.00 1,629.60

Number of Transactions 19 Account Totals 2000s 18,749.42 127,323.00 0.00 90,067.61 18,505.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6900									
							07/01/2021/Load 2021-22 Board-Approved Original Bu	13,303.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4668	PAYROLL					0.00	0.00	0.00	871.33
							07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
08/26/2021	GL_JOURNAL	PAY0470429	5757	PAYROLL					0.00	0.00	0.00	902.69
							08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	8607	PAYROLL					0.00	0.00	0.00	906.13
							09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	6996	PYE					0.00	0.00	8,155.17	0.00
							10/15/2021/GL Encumbrance Process/160455 ;STRS for					

Number of Transactions 5 Totals 2,467.68 13,303.00 0.00 8,155.17 2,680.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	6901									0.00
							07/01/2021/Load 2021-22 Board-Approved Original Bu	21,686.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4669	PAYROLL					0.00	0.00	0.00	2,079.68
							07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
08/26/2021	GL_JOURNAL	PAY0470429	5758	PAYROLL					0.00	0.00	0.00	1,458.95
							08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	8608	PAYROLL					0.00	0.00	0.00	2,312.97
							09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	7207	PYE					0.00	0.00	20,816.76	0.00
							10/15/2021/GL Encumbrance Process/132036 ;STRS for					

Number of Transactions 5 Totals -4,982.36 21,686.00 0.00 20,816.76 5,851.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	218								0.00	0.00
							08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7675	PYE					0.00	0.00	9,697.46	0.00
							10/15/2021/GL Encumbrance Process/132036 ;PERS_A f					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0157	65003	00	3201	1130	5770 01000 4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

Number of Transactions	2	Totals				-9,697.46	0.00	0.00	9,697.46	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3202	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	6904	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,450.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7819	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	98.95
09/30/2021	GL_JOURNAL	PAY0471927	11474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	936.55
10/15/2021	GL_JOURNAL	ENP0472814	9207	PYE	10/15/2021/GL Encumbrance Process/110051 ;PERS_A f		0.00	0.00	6,688.81	0.00

Number of Transactions	4	Totals				-274.31	7,450.00	0.00	6,688.81	1,035.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3202	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	6902	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,385.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	734.09
10/15/2021	GL_JOURNAL	ENP0472814	9270	PYE	10/15/2021/GL Encumbrance Process/138655 ;PERS_A f		0.00	0.00	6,171.77	0.00

Number of Transactions	4	Totals				-612.16	6,385.00	0.00	6,171.77	825.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3202	1130	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	6903	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,063.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.91
09/30/2021	GL_JOURNAL	PAY0471927	11475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	877.12

Number of Transactions	3	Totals				6,081.97	7,063.00	0.00	0.00	981.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	6905									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,386.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7822	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11477	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9415	PYE	10/15/2021/GL	Encumbrance Process/151751	;PERS_A f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-412.38	8,386.00	0.00	7,773.91	1,024.47
<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>				
0157	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6906									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,212.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7999	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10030	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11561	PYE	10/15/2021/GL	Encumbrance Process/160455	;FMED for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	283.26	1,212.00	0.00	698.88	229.86
<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>				
0157	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6907									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,975.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8000	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10031	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11776	PYE	10/15/2021/GL	Encumbrance Process/132036	;FMED for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-310.06	1,975.00	0.00	1,783.94	501.12
<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>				
0157	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6910									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,478.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12125	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
<hr/>												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget 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>					
	0157	65003	00	3302	1110 5730 01000 4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	17261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	312.73	
10/15/2021	GL_JOURNAL	ENP0472814	13847	PYE	10/15/2021/GL Encumbrance Process/110051 ;OASDI fo		0.00	0.00	2,233.49	0.00	
Number of Transactions 4						Totals	-101.26	2,478.00	0.00	2,233.49	345.77

	<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>					
	0157	65003	00	3302	1110 5750 01000 4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	6908		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,124.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12127	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	30.49	
09/30/2021	GL_JOURNAL	PAY0471927	17263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	245.11	
10/15/2021	GL_JOURNAL	ENP0472814	13910	PYE	10/15/2021/GL Encumbrance Process/138655 ;OASDI fo		0.00	0.00	2,060.85	0.00	
Number of Transactions 4						Totals	-212.45	2,124.00	0.00	2,060.85	275.60

	<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>					
	0157	65003	00	3302	1130 5730 01000 4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	6909		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,349.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12126	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	34.70	
09/30/2021	GL_JOURNAL	PAY0471927	17262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	313.67	
10/07/2021	GL_JOURNAL	PAY0472314	4679	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	103.88	
Number of Transactions 4						Totals	1,896.75	2,349.00	0.00	0.00	452.25

	<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>				
	0157	65003	00	3302	1130 5770 01000 4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	6911		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,790.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12128	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	37.52
09/30/2021	GL_JOURNAL	PAY0471927	17264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	304.57
10/15/2021	GL_JOURNAL	ENP0472814	14055	PYE	10/15/2021/GL Encumbrance Process/151751 ;OASDI fo		0.00	0.00	2,595.83	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>			
0157	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	-147.92	2,790.00	0.00	2,595.83	342.09
<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>			
0157	65003	00	3421	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6912	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20096	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	16138	PYE	10/15/2021/GL Encumbrance Process/160455 ;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>			
0157	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	6913	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.36
10/15/2021	GL_JOURNAL	ENP0472814	16350	PYE	10/15/2021/GL Encumbrance Process/132036 ;VISION f			0.00	0.00	138.24	0.00
Number of Transactions 3						Totals	38.40	192.00	0.00	138.24	15.36
<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>			
0157	65003	00	3431	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	6914	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22047	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	18088	PYE	10/15/2021/GL Encumbrance Process/110051 ;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>			
0157	65003	00	3431	1110	5750	01000	4216	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>		
	0157	65003	00	3431	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	6915		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18150	PYE	10/15/2021/GL Encumbrance Process/138655 ;VISION f		0.00	0.00	86.40		
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60

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>		
	0157	65003	00	3431	1130	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	6916		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60		
Number of Transactions 2						Totals	86.40	96.00	0.00	0.00	9.60

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>		
	0157	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	6917		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18289	PYE	10/15/2021/GL Encumbrance Process/151751 ;VISION f		0.00	0.00	86.40		
Number of Transactions 3						Totals	96.00	192.00	0.00	86.40	9.60

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>		
	0157	65003	00	3441	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6918		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20356	PYE	10/15/2021/GL Encumbrance Process/160455 ;DENTAL f		0.00	0.00	756.00		
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0157	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	6919		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	145.92		
10/15/2021	GL_JOURNAL	ENP0472814	20568	PYE	10/15/2021/GL	Encumbrance Process/132036	;DENTAL f	0.00	0.00	1,209.60		
Number of Transactions 3							Totals	324.48	1,680.00	0.00	1,209.60	145.92

<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>				
0157	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6920		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26069	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22304	PYE	10/15/2021/GL	Encumbrance Process/110051	;DENTAL f	0.00	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>				
0157	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6921		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26071	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22366	PYE	10/15/2021/GL	Encumbrance Process/138655	;DENTAL f	0.00	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>				
0157	65003	00	3451	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6922		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
Number of Transactions 2							Totals	748.80	840.00	0.00	0.00	91.20

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

PeopleSoft GL
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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>				
0157	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	6923	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	26072	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22505	PYE 10/15/2021/GL Encumbrance Process/151751 ;DENTAL f			0.00	0.00	756.00	0.00		
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>				
0157	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6924	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	28132	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	24560	PYE 10/15/2021/GL Encumbrance Process/160455 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	6925	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	28133	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,775.12		
10/15/2021	GL_JOURNAL	ENP0472814	24770	PYE 10/15/2021/GL Encumbrance Process/132036 ;MEDICA f			0.00	0.00	26,598.24	0.00		
Number of Transactions 3							Totals	7,568.64	36,942.00	0.00	26,598.24	2,775.12
<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>				
0157	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	6926	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	30073	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	26503	PYE 10/15/2021/GL Encumbrance Process/110051 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6927		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30075	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	26565	PYE	10/15/2021/GL	Encumbrance Process/138655	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3471	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6928		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30074	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		

Number of Transactions 2							Totals	16,876.20	18,471.00	0.00	0.00	1,594.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6929		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,134.00		
10/15/2021	GL_JOURNAL	ENP0472814	26705	PYE	10/15/2021/GL	Encumbrance Process/151751	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	19,184.10	36,942.00	0.00	16,623.90	1,134.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6930		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11454	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	2.57		
08/26/2021	GL_JOURNAL	PAY0470429	14499	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.67		
09/30/2021	GL_JOURNAL	PAY0471927	32505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	74.79		
10/15/2021	GL_JOURNAL	ENP0472814	28846	PYE	10/15/2021/GL	Encumbrance Process/160455	;UNEMP fo	0.00	0.00	240.99		

Number of Transactions 5							Totals	-279.02	42.00	0.00	240.99	80.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0157	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	6931		07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11455	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6.20
08/26/2021	GL_JOURNAL	PAY0470429	14500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.31
09/30/2021	GL_JOURNAL	PAY0471927	32506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	170.57
10/15/2021	GL_JOURNAL	ENP0472814	29061	PYE	10/15/2021/GL Encumbrance Process/132036 ;UNEMP fo				0.00	0.00	615.15	0.00
Number of Transactions 5							Totals	-727.23	69.00	0.00	615.15	181.08
<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>				
0157	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6934		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.35
10/15/2021	GL_JOURNAL	ENP0472814	31133	PYE	10/15/2021/GL Encumbrance Process/110051 ;UNEMP fo				0.00	0.00	145.98	0.00
Number of Transactions 4							Totals	-152.54	16.00	0.00	145.98	22.56
<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>				
0157	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6932		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	34.45
10/15/2021	GL_JOURNAL	ENP0472814	31196	PYE	10/15/2021/GL Encumbrance Process/138655 ;UNEMP fo				0.00	0.00	134.70	0.00
Number of Transactions 4							Totals	-155.35	14.00	0.00	134.70	34.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3502	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6933		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.23
09/30/2021	GL_JOURNAL	PAY0471927	35606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>	
	0157	65003	00	3502	1130	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
10/07/2021	GL_JOURNAL	PAY0472314	6670	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.79
Number of Transactions 4						Totals	-24.28	15.00	0.00	39.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0157	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	6935		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16599	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	35608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35.30	
10/15/2021	GL_JOURNAL	ENP0472814	31341	PYE	10/15/2021/GL Encumbrance Process/151751 ;UNEMP fo		0.00	0.00	169.66	0.00	
Number of Transactions 4						Totals	-187.21	18.00	0.00	169.66	35.55

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>		
	0157	65003	00	3601	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	6936		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,997.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	718	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	142.13	
09/09/2021	GL_JOURNAL	PWC0470959	759	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	147.49	
10/08/2021	GL_JOURNAL	PWC0472326	1455	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	147.81	
10/15/2021	GL_JOURNAL	ENP0472814	33499	PYE	10/15/2021/GL Encumbrance Process/160455 ;WKRCMP f		0.00	0.00	1,330.28	0.00	
Number of Transactions 5						Totals	229.29	1,997.00	0.00	1,330.28	437.43

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>	
	0157	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	6937		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,256.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	719	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	342.31
09/09/2021	GL_JOURNAL	PWC0470959	760	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	237.99
10/08/2021	GL_JOURNAL	PWC0472326	1456	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	377.29
10/15/2021	GL_JOURNAL	ENP0472814	33714	PYE	10/15/2021/GL Encumbrance Process/132036 ;WKRCMP f		0.00	0.00	3,395.65	0.00

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

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Tran Type: All Types

Budget	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>			
	0157	65003	00	3601	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
Number of Transactions 5							Totals	-1,097.24	3,256.00	0.00	3,395.65	957.59
	<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>			
	0157	65003	00	3602	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6940		07/01/2021/Load 2021-22 Board-Approved Original Bu			774.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3579	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	11.92
10/08/2021	GL_JOURNAL	PWC0472326	6110	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	112.83
10/15/2021	GL_JOURNAL	ENP0472814	35786	PYE	10/15/2021/GL Encumbrance Process/110051 ;WKRCMP f			0.00		0.00	805.81	0.00
Number of Transactions 4							Totals	-156.56	774.00	0.00	805.81	124.75
	<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>			
	0157	65003	00	3602	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6938		07/01/2021/Load 2021-22 Board-Approved Original Bu			664.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3580	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	6111	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	88.44
10/15/2021	GL_JOURNAL	ENP0472814	35849	PYE	10/15/2021/GL Encumbrance Process/138655 ;WKRCMP f			0.00		0.00	743.52	0.00
Number of Transactions 4							Totals	-178.96	664.00	0.00	743.52	99.44
	<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>			
	0157	65003	00	3602	1130	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6939		07/01/2021/Load 2021-22 Board-Approved Original Bu			734.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3581	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	12.52
10/08/2021	GL_JOURNAL	PWC0472326	6112	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	7.50
10/08/2021	GL_JOURNAL	PWC0472326	6113	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	37.48
10/08/2021	GL_JOURNAL	PWC0472326	6114	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	105.67
Number of Transactions 5							Totals	570.83	734.00	0.00	0.00	163.17

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	6941		07/01/2021/Load 2021-22 Board-Approved Original Bu		872.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3582	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6115	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35994	PYE	10/15/2021/GL Encumbrance Process/151751 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-187.96	872.00	0.00	936.54	123.42
<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>				
0157	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6942		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2306	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4124	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9925	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38152	PYE	10/15/2021/GL Encumbrance Process/160455 ;RM01 for		0.00		0.00			
Number of Transactions 5							Totals	26.54	113.00	0.00	65.07	21.39
<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>				
0157	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	6943		07/01/2021/Load 2021-22 Board-Approved Original Bu		184.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2307	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4125	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9926	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38367	PYE	10/15/2021/GL Encumbrance Process/132036 ;RM01 for		0.00		0.00			
Number of Transactions 5							Totals	-28.92	184.00	0.00	166.09	46.83
<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>				
0157	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6946		07/01/2021/Load 2021-22 Board-Approved Original Bu		87.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6168	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0157	65003	00	3702	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3736	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	11.04		
10/15/2021	GL_JOURNAL	ENP0472814	40305	PYE	10/15/2021/GL Encumbrance Process/110051 ;RM05 for		0.00	0.00	0.00		
Number of Transactions 4						Totals	-4.04	87.00	0.00	78.83	12.21
<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>			
0157	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	6944		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6169	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	3737	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.65	
10/15/2021	GL_JOURNAL	ENP0472814	40368	PYE	10/15/2021/GL Encumbrance Process/138655 ;RM05 for		0.00	0.00	72.74	0.00	
Number of Transactions 4						Totals	-7.47	75.00	0.00	72.74	9.73
<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>			
0157	65003	00	3702	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	6945		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6170	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.22	
10/08/2021	GL_JOURNAL	PRM0472330	3738	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.67	
10/08/2021	GL_JOURNAL	PRM0472330	3739	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.34	
10/08/2021	GL_JOURNAL	PRM0472330	3740	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.73	
Number of Transactions 5						Totals	67.04	83.00	0.00	0.00	15.96
<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>			
0157	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	6947		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6171	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.32	
10/08/2021	GL_JOURNAL	PRM0472330	3741	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.75	
10/15/2021	GL_JOURNAL	ENP0472814	40513	PYE	10/15/2021/GL Encumbrance Process/151751 ;RM05 for		0.00	0.00	91.62	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 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>					
	0157	65003	00	3702	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	-5.69	98.00	0.00	91.62	12.07
	<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>					
	0157	65003	00	3985	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6948		07/01/2021/Load 2021-22 Board-Approved Original Bu					125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.64	
10/15/2021	GL_JOURNAL	ENP0472814	42560	PYE	10/15/2021/GL Encumbrance Process/160455 ;LIFE for					0.00	0.00	72.30	0.00	
Number of Transactions 3									Totals	43.06	125.00	0.00	72.30	9.64
	<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>					
	0157	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	6949		07/01/2021/Load 2021-22 Board-Approved Original Bu					205.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.20	
10/15/2021	GL_JOURNAL	ENP0472814	42775	PYE	10/15/2021/GL Encumbrance Process/132036 ;LIFE for					0.00	0.00	184.54	0.00	
Number of Transactions 3									Totals	-2.74	205.00	0.00	184.54	23.20
	<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>					
	0157	65003	00	3995	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	6952		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.58	
10/15/2021	GL_JOURNAL	ENP0472814	44601	PYE	10/15/2021/GL Encumbrance Process/110051 ;LIFE for					0.00	0.00	43.79	0.00	
Number of Transactions 3									Totals	0.63	49.00	0.00	43.79	4.58
	<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>					
	0157	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													

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

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>				
0157	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6950		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40421	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.23		
10/15/2021	GL_JOURNAL	ENP0472814	44664	PYE	10/15/2021/GL	Encumbrance Process/138655	;LIFE for	0.00	0.00	40.41		
Number of Transactions 3							Totals	-2.64	42.00	0.00	40.41	4.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3995	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6951		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.81		
Number of Transactions 2							Totals	41.19	46.00	0.00	0.00	4.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6953		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.76		
10/15/2021	GL_JOURNAL	ENP0472814	44809	PYE	10/15/2021/GL	Encumbrance Process/151751	;LIFE for	0.00	0.00	50.90		
Number of Transactions 3							Totals	1.34	55.00	0.00	50.90	2.76
Number of Transactions 201				Account	Totals 3000s		36,853.29	242,090.00	0.00	175,872.72	29,363.99	
Number of Transactions 231				Resource	Totals 65003		53,607.50	589,191.00	0.00	437,169.24	98,414.26	
<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>				
0157	74220	00	1107	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/25/2021	GL_BD_JRNL	0000470454	230		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	283	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	336.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	74220	00	1107	1130	5770	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
09/30/2021	GL_JOURNAL	PAY0471927	334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,541.04
10/15/2021	GL_JOURNAL	ENP0472814	1095	PYE	10/15/2021/GL Encumbrance Process/140599 ;Salary f				0.00	0.00	13,869.33	0.00
Number of Transactions 4					Totals			-15,747.16	0.00	0.00	13,869.33	1,877.83
	<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>			
	0157	74220	00	1107	1130	5770	01000	4262	2022			
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
06/24/2021	GL_BD_JRNL	0000466569	11		07/01/2021/Transfer of appropriations to fund CSR				17,027.00	0.00	0.00	0.00
Number of Transactions 1					Totals			17,027.00	17,027.00	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>			
	0157	74220	00	1210	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	717		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,081.21
09/30/2021	GL_JOURNAL	PAY0471927	2333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,118.94
10/15/2021	GL_JOURNAL	ENP0472814	1719	PYE	10/15/2021/GL Encumbrance Process/180023 ;Salary f				0.00	0.00	10,070.31	0.00
Number of Transactions 4					Totals			-12,270.46	0.00	0.00	10,070.31	2,200.15
Number of Transactions 9					Account	Totals 1000s		-10,990.62	17,027.00	0.00	23,939.64	4,077.98
	<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>			
	0157	74220	00	3101	1130	5770	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/25/2021	GL_BD_JRNL	0000470454	231		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	56.98
09/30/2021	GL_JOURNAL	PAY0471927	8609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	260.74
10/15/2021	GL_JOURNAL	ENP0472814	7452	PYE	10/15/2021/GL Encumbrance Process/140599 ;STRS for				0.00	0.00	2,346.69	0.00

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

PeopleSoft GL
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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>			
0157	74220	00	3101	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	-2,664.41	0.00	0.00	2,346.69	317.72
<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>			
0157	74220	00	3101	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
06/24/2021	GL_BD_JRNL	0000466569	15	07/01/2021/Transfer of appropriations to fund CSR			2,711.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,711.00	2,711.00	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>			
0157	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	718	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	182.96	
09/30/2021	GL_JOURNAL	PAY0471927	8601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	189.33	
10/15/2021	GL_JOURNAL	ENP0472814	7511	PYE	10/15/2021/GL Encumbrance Process/180023 ;STRS for		0.00	0.00	1,703.90	0.00	
Number of Transactions 4						Totals	-2,076.19	0.00	0.00	1,703.90	372.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	74220	00	3301	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	232	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.88	
09/30/2021	GL_JOURNAL	PAY0471927	14166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.36	
10/15/2021	GL_JOURNAL	ENP0472814	12021	PYE	10/15/2021/GL Encumbrance Process/140599 ;FMED for		0.00	0.00	201.11	0.00	
Number of Transactions 4						Totals	-228.35	0.00	0.00	201.11	27.24
<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>			
0157	74220	00	3301	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0157	74220	00	3301	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
06/24/2021	GL_BD_JRNL	0000466569	17		07/01/2021/Transfer of appropriations to fund CSR		247.00		0.00	
Number of Transactions 1							Totals	247.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/16/2021	GL_BD_JRNL	0000469924	719		08/01/2021/Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12081	PYE	10/15/2021/GL Encumbrance Process/180023 ;FMED for		0.00		146.02	
Number of Transactions 4							Totals	-177.93	0.00	146.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	74220	00	3421	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/26/2021	GL_BD_JRNL	0000470510	219		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16579	PYE	10/15/2021/GL Encumbrance Process/140599 ;VISION f		0.00		17.28	
Number of Transactions 3							Totals	-19.20	0.00	17.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	74220	00	3421	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
06/24/2021	GL_BD_JRNL	0000466569	12		07/01/2021/Transfer of appropriations to fund CSR		19.00		0.00	
Number of Transactions 1							Totals	19.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0157	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/16/2021	GL_BD_JRNL	0000469924	720		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16633	PYE	10/15/2021/GL Encumbrance Process/180023 ;VISION f					0.00	0.00	17.28	0.00
Number of Transactions 2						Totals			-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	74220	00	3441	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	220		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	20796	PYE	10/15/2021/GL Encumbrance Process/140599 ;DENTAL f					0.00	0.00	151.20	0.00
Number of Transactions 3						Totals			-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	74220	00	3441	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
06/24/2021	GL_BD_JRNL	0000466569	13		07/01/2021/Transfer of appropriations to fund CSR					168.00	0.00	0.00	0.00
Number of Transactions 1						Totals			168.00	168.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	721		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20850	PYE	10/15/2021/GL Encumbrance Process/180023 ;DENTAL f					0.00	0.00	151.20	0.00
Number of Transactions 2						Totals			-151.20	0.00	0.00	151.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	74220	00	3461	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	221		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
	0157	74220	00	3461	1130	5770	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
	09/30/2021	GL_JOURNAL	PAY0471927	28134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	473.28	
	10/15/2021	GL_JOURNAL	ENP0472814	24997	PYE	10/15/2021/GL Encumbrance Process/140599 ;MEDICA f			0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals		-3,798.06	0.00	0.00	3,324.78	473.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	74220	00	3461	1130	5770	01000	4262	2022				
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
	06/24/2021	GL_BD_JRNL	0000466569	14		07/01/2021/Transfer of appropriations to fund CSR			3,694.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		3,694.00	3,694.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	74220	00	3461	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
	08/16/2021	GL_BD_JRNL	0000469924	722		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	25051	PYE	10/15/2021/GL Encumbrance Process/180023 ;MEDICA f			0.00	0.00	3,324.78	0.00	
Number of Transactions 2							Totals		-3,324.78	0.00	0.00	3,324.78	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	74220	00	3501	1130	5770	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
	08/25/2021	GL_BD_JRNL	0000470454	233		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	14501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.17	
	09/30/2021	GL_JOURNAL	PAY0471927	32507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.43	
	10/15/2021	GL_JOURNAL	ENP0472814	29307	PYE	10/15/2021/GL Encumbrance Process/140599 ;UNEMP fo			0.00	0.00	69.35	0.00	
Number of Transactions 4							Totals		-89.95	0.00	0.00	69.35	20.60
	<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>				
	0157	74220	00	3501	1130	5770	01000	4262	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												

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

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>			
0157	74220	00	3501	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
06/24/2021	GL_BD_JRNL	0000466569	19		07/01/2021/Transfer of appropriations to fund CSR			9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	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>			
0157	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	723		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14495	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.54
09/30/2021	GL_JOURNAL	PAY0471927	32497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.61
10/15/2021	GL_JOURNAL	ENP0472814	29367	PYE	10/15/2021/GL Encumbrance Process/180023 ;UNEMP fo			0.00	0.00	50.35	0.00
Number of Transactions 4						Totals	-56.50	0.00	0.00	50.35	6.15
<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>			
0157	74220	00	3601	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	222		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	761	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.30
10/08/2021	GL_JOURNAL	PWC0472326	1457	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	42.53
10/15/2021	GL_JOURNAL	ENP0472814	33960	PYE	10/15/2021/GL Encumbrance Process/140599 ;WKRCMP f			0.00	0.00	382.79	0.00
Number of Transactions 4						Totals	-434.62	0.00	0.00	382.79	51.83
<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>			
0157	74220	00	3601	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
06/24/2021	GL_BD_JRNL	0000466569	20		07/01/2021/Transfer of appropriations to fund CSR			407.00	0.00	0.00	0.00
Number of Transactions 1						Totals	407.00	407.00	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>			
0157	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	724		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	762	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	29.84
10/08/2021	GL_JOURNAL	PWC0472326	1458	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.88
10/15/2021	GL_JOURNAL	ENP0472814	34020	PYE	10/15/2021/GL Encumbrance Process/180023 ;WKRCMP f				0.00	0.00	277.94	0.00
Number of Transactions 4						Totals		-338.66	0.00	0.00	277.94	60.72
<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>				
0157	74220	00	3701	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	223		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4126	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.45
10/08/2021	GL_JOURNAL	PRM0472330	9927	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.08
10/15/2021	GL_JOURNAL	ENP0472814	38613	PYE	10/15/2021/GL Encumbrance Process/140599 ;RM01 for				0.00	0.00	18.72	0.00
Number of Transactions 4						Totals		-21.25	0.00	0.00	18.72	2.53
<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>				
0157	74220	00	3701	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
06/24/2021	GL_BD_JRNL	0000466569	16		07/01/2021/Transfer of appropriations to fund CSR				23.00	0.00	0.00	0.00
Number of Transactions 1						Totals		23.00	23.00	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>				
0157	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	725		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4127	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.46
10/08/2021	GL_JOURNAL	PRM0472330	9928	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.51
10/15/2021	GL_JOURNAL	ENP0472814	38673	PYE	10/15/2021/GL Encumbrance Process/180023 ;RM01 for				0.00	0.00	13.59	0.00
Number of Transactions 4						Totals		-16.56	0.00	0.00	13.59	2.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0157	74220	00	3985	1130	5770	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	224		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.77		
10/15/2021	GL_JOURNAL	ENP0472814	43021	PYE	10/15/2021/GL Encumbrance Process/140599 ;LIFE for					0.00	0.00	20.80	0.00		
Number of Transactions 3									Totals	-23.57	0.00	0.00	20.80	2.77	
	<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>						
	0157	74220	00	3985	1130	5770	01000	4262	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
06/24/2021	GL_BD_JRNL	0000466569	18		07/01/2021/Transfer of appropriations to fund CSR					26.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	26.00	26.00	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>						
	0157	74220	00	3985	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	726		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43080	PYE	10/15/2021/GL Encumbrance Process/180023 ;LIFE for					0.00	0.00	15.11	0.00		
Number of Transactions 2									Totals	-15.11	0.00	0.00	15.11	0.00	
Number of Transactions 69									Account	Totals 3000s	-6,319.06	7,304.00	0.00	12,232.89	1,390.17
Number of Transactions 78									Resource	Totals 74220	-17,309.68	24,331.00	0.00	36,172.53	5,468.15
Number of Transactions 2,173									Dept	Totals 0157	344,838.66	3,697,921.00	3,690.42	2,717,360.84	632,031.08
Number of Transactions 2,173									Report	Totals	344,838.66	3,697,921.00	3,690.42	2,717,360.84	632,031.08

End of Report