

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 = '0162' and Bud Per = '2022'

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>						
0162	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/29/2021	GL_BD_JRNL	0000471932	557				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2069	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,733.60		
10/07/2021	GL_JOURNAL	PAY0472314	822	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,804.68		
Number of Transactions 3									Totals	-3,538.28	0.00	0.00	3,538.28	
Number of Transactions 3									Account	Totals 1000s	-3,538.28	0.00	0.00	3,538.28
<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>						
0162	00000	00	2451	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1694				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3758	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	146.47		
09/09/2021	GL_JOURNAL	PAY0470939	1020	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	341.50		
09/30/2021	GL_JOURNAL	PAY0471927	6941	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	207.17		
Number of Transactions 4									Totals	2,804.86	3,500.00	0.00	695.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00000	00	2951	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
06/23/2021	GL_BD_JRNL	ORG0466498	1695				07/01/2021/Load 2021-22 Board-Approved Original Bu		4,069.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,069.00	4,069.00	0.00	0.00	
Number of Transactions 5									Account	Totals 2000s	6,873.86	7,569.00	0.00	695.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7381				07/01/2021/Load 2021-22 Board-Approved Original Bu		805.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6436	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	33.56		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0162	00000	00	3202	2700	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	09/09/2021	GL_JOURNAL	PAY0470939	1761	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	78.24
	09/30/2021	GL_JOURNAL	PAY0471927	11502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.46

	Number of Transactions 4						Totals	645.74	805.00	0.00	0.00	159.26
		<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>		
		0162	00000	00	3202	8300	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	7382		07/01/2021/Load 2021-22	Board-Approved	Original Bu	936.00	0.00	0.00	0.00

	Number of Transactions 1						Totals	936.00	936.00	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>		
		0162	00000	00	3301	1000	1110	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	09/29/2021	GL_BD_JRNL	0000471932	558		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	14204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	132.63
	10/07/2021	GL_JOURNAL	PAY0472314	3701	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	138.06

	Number of Transactions 3						Totals	-270.69	0.00	0.00	0.00	270.69
		<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>		
		0162	00000	00	3302	2700	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	7383		07/01/2021/Load 2021-22	Board-Approved	Original Bu	268.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9748	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11.20
	09/09/2021	GL_JOURNAL	PAY0470939	2675	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	26.12
	09/30/2021	GL_JOURNAL	PAY0471927	17297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.84

	Number of Transactions 4						Totals	214.84	268.00	0.00	0.00	53.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0162	00000	00	3302	8300	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

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

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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>			
0162	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7384		07/01/2021/Load 2021-22 Board-Approved	Original Bu	311.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	311.00	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>			
0162	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	559		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.04	
10/07/2021	GL_JOURNAL	PAY0472314	5692	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.03	
Number of Transactions 3							Totals	-19.07	0.00	0.00	19.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7385		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.07	
09/09/2021	GL_JOURNAL	PAY0470939	3846	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	35641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 4							Totals	-0.46	2.00	0.00	2.46
<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>			
0162	00000	00	3502	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7386		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	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>			
0162	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	192		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1498	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00	0.00	49.81				
10/08/2021	GL_JOURNAL	PWC0472326	1497	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00	0.00	47.85				
Number of Transactions 3							Totals	-97.66	0.00	0.00	0.00	97.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7387		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3080	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	4.04				
09/09/2021	GL_JOURNAL	PWC0470959	3614	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	9.43				
10/08/2021	GL_JOURNAL	PWC0472326	6157	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00	0.00	5.72				
Number of Transactions 4							Totals	64.81	84.00	0.00	0.00	19.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7388		07/01/2021/Load 2021-22 Board-Approved Original Bu		97.00	0.00	0.00				
Number of Transactions 1							Totals	97.00	97.00	0.00	0.00	0.00	
Number of Transactions 29							Account	Totals 3000s	1,883.51	2,505.00	0.00	0.00	621.49
<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>					
0162	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1302		07/01/2021/Load 2022 Preliminary 25% Budget for ac		995.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1174		07/01/2021/Remove 2022 Preliminary 25% Budget for		-995.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1306		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,978.00	0.00	0.00				
08/23/2021	REQ_PREENC	REQ469581	1		School Health Corp/118919/55858 - Cardiac Science		0.00	270.00	0.00				
08/24/2021	PO_POENC	0000386049	1	RREQ469581	SCHOOL HEA-002/55858 - Cardiac Science G5 Battery		0.00	-270.00	0.00				

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/24/2021	PO_POENC	0000386049	1	RREQ469581	SCHOOL HEA-002/55858 - Cardiac Science G5 Battery		0.00		0.00		
08/24/2021	PO_POENC	0000386049	2	RREQ469581	SCHOOL HEA-002/Shipping		0.00		0.00		
09/07/2021	REQ_PREENC	REQ470605	1		Graphiques/118919/HEALTH INFORMATION EXCHANGE CONS		0.00	48.00	0.00		
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470605 HEALTH INFORMATION		0.00	-48.00	0.00		
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470605 HEALTH INFORMATION		0.00	0.00	0.00		
09/22/2021	REQ_PREENC	REQ471871	1		Staples Contract & Commercial Inc/114729/Staples G		0.00	11.61	0.00		
09/22/2021	REQ_PREENC	REQ471871	2		Staples Contract & Commercial Inc/114729/Staples G		0.00	12.50	0.00		
09/22/2021	REQ_PREENC	REQ471871	3		Staples Contract & Commercial Inc/114729/Mind Read		0.00	26.49	0.00		
09/22/2021	PO_POENC	0000387516	1	RREQ471871	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00	-11.61	0.00		
09/22/2021	PO_POENC	0000387516	2	RREQ471871	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst		0.00	-12.50	0.00		
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc		0.00	-26.49	0.00		
09/22/2021	PO_POENC	0000387516	1	RREQ471871	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00	0.00	12.51		
09/22/2021	PO_POENC	0000387516	2	RREQ471871	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst		0.00	0.00	13.47		
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc		0.00	0.00	28.54		
09/23/2021	AP_VOUCHER	01203202	1	P0000386049	SCHOOL HEA-002/55858 - Cardiac Science G5 Bat		0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203202	1	P0000386049	SCHOOL HEA-002/55858 - Cardiac Science G5 Bat		0.00	0.00	-290.93		
09/23/2021	AP_VOUCHER	01203202	2	P0000386049	SCHOOL HEA-002/Shipping		0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203202	2	P0000386049	SCHOOL HEA-002/Shipping		0.00	0.00	-18.90		
09/24/2021	AP_VOUCHER	01203362	1	P0000387516	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00	0.00	0.00		
09/24/2021	AP_VOUCHER	01203362	1	P0000387516	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00	0.00	-12.51		
09/24/2021	AP_VOUCHER	01203362	2	P0000387516	STAPLES DC-001/Staples Gel Wrist Rest Purple		0.00	0.00	0.00		
09/24/2021	AP_VOUCHER	01203362	2	P0000387516	STAPLES DC-001/Staples Gel Wrist Rest Purple		0.00	0.00	-13.47		
09/30/2021	AP_VOUCHER	01204208	3	P0000387516	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 1		0.00	0.00	0.00		
09/30/2021	AP_VOUCHER	01204208	3	P0000387516	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 1		0.00	0.00	-28.54		
10/02/2021	AP_VOUCHER	01204568	3	P0000387516	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 1		0.00	0.00	0.00		
10/02/2021	AP_VOUCHER	01204568	3	P0000387516	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 1		0.00	0.00	28.54		
10/11/2021	REQ_PREENC	REQ473273	1		Meredith Digital Inc/114729/CE505A HP HP CE505A BL		0.00	104.00	0.00		
10/12/2021	PO_POENC	0000388633	1	RREQ473273	MEREDITH D-001/CE505A HP HP CE505A BLACK		0.00	-104.00	0.00		
10/12/2021	PO_POENC	0000388633	1	RREQ473273	MEREDITH D-001/CE505A HP HP CE505A BLACK		0.00	0.00	62.50		
10/14/2021	REQ_PREENC	REQ473612	2		Staples Contract & Commercial Inc/114729/TRU RED R		0.00	24.08	0.00		
10/14/2021	PO_POENC	0000388723	2	RREQ473612	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	-24.08	0.00		
10/14/2021	PO_POENC	0000388723	2	RREQ473612	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	25.95		
10/16/2021	AP_VOUCHER	01206840	2	P0000388723	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00		
10/16/2021	AP_VOUCHER	01206840	2	P0000388723	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-25.95		
Number of Transactions 39						Totals	3,473.54	3,978.00	0.00	91.04	413.42

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

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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 39						Account Totals 4000s	3,473.54	3,978.00	0.00	91.04	413.42
<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>			
0162	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	1303		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1175		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1307		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,500.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	61	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	435.18	
09/23/2021	GL_JOURNAL	IKN0471679	87	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	480.78	
09/23/2021	GL_JOURNAL	ENC0471680	68	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	7,584.04	0.00	
Number of Transactions 6						Totals	0.00	8,500.00	0.00	7,584.04	915.96
Number of Transactions 6						Account Totals 5000s	0.00	8,500.00	0.00	7,584.04	915.96
Number of Transactions 82						Resource Totals 00000	8,692.63	22,552.00	0.00	7,675.08	6,184.29
<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>			
0162	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	1696		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,132.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	44.20	
09/30/2021	GL_JOURNAL	PAY0471927	7383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	433.31	
10/15/2021	GL_JOURNAL	ENP0472814	5081	PYE	10/15/2021/GL Encumbrance Process/127842 ;Salary f		0.00	0.00	2,988.21	0.00	
Number of Transactions 4						Totals	-333.72	3,132.00	0.00	2,988.21	477.51
<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>			
0162	00001	00	2905	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	0000466534	609		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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

Number of Transactions 5						Account	Totals 2000s	-333.72	3,132.00	0.00	2,988.21	477.51
<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>				
0162	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	7389	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	720.00	720.00	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>				
0162	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7390	07/01/2021/Load 2021-22 Board-Approved Original Bu				240.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.38		
09/30/2021	GL_JOURNAL	PAY0471927	17303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.15		
10/15/2021	GL_JOURNAL	ENP0472814	12207	PYE	10/15/2021/GL Encumbrance Process/127842 ;OASDI fo		0.00	0.00	228.60	0.00		
Number of Transactions 4						Totals	-25.13	240.00	0.00	228.60	36.53	
<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>				
0162	00001	00	3302	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	610	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>				
0162	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	7391	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.02		
09/30/2021	GL_JOURNAL	PAY0471927	35647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.44		
10/15/2021	GL_JOURNAL	ENP0472814	29493	PYE	10/15/2021/GL Encumbrance Process/127842 ;UNEMP fo		0.00	0.00	14.94	0.00		
Number of Transactions 4						Totals	-16.40	2.00	0.00	14.94	3.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00001	00	3502	8300	0000	01000	3408	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	611		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0162	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	7392		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3615	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	6158	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	34146	PYE	10/15/2021/GL Encumbrance Process/127842 ;WKRCMP f		0.00	0.00	82.47	
Number of Transactions 4						Totals	-20.65	75.00	0.00	82.47
0162	00001	00	3702	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	612		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0162	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	7393		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6202	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3771	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38799	PYE	10/15/2021/GL Encumbrance Process/127842 ;RM05 for		0.00	0.00	8.07	
Number of Transactions 4						Totals	-1.36	8.00	0.00	8.07
0162	00001	00	3702	8300	0000	01000	3408	2022		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0162	00001	00	3702	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	613		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
0162	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7394		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	0.00			
Number of Transactions 1							Totals	5.00	5.00	0.00			
Number of Transactions 22							Account	Totals 3000s	661.46	1,050.00	0.00	334.08	54.46
Number of Transactions 27							Resource	Totals 00001	327.74	4,182.00	0.00	3,322.29	531.97
0162	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	1304		07/01/2021/Load 2022 Preliminary 25% Budget for ac		485.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1176		07/01/2021/Remove 2022 Preliminary 25% Budget for		-485.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1308		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,941.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	98	6195252011	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.78			
08/03/2021	GL_JOURNAL	TEL0469162	99	6195252043	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.78			
08/03/2021	GL_JOURNAL	TEL0469162	100	6195252044	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.78			
08/03/2021	GL_JOURNAL	TEL0469162	101	6195252045	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.78			
08/03/2021	GL_JOURNAL	TEL0469162	102	6192550594	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	70.90			
09/10/2021	GL_JOURNAL	TEL0471061	518	6195252011	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.78			
09/10/2021	GL_JOURNAL	TEL0471061	519	6195252043	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.78			
09/10/2021	GL_JOURNAL	TEL0471061	520	6195252044	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.78			
09/10/2021	GL_JOURNAL	TEL0471061	521	6195252045	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.78			
09/10/2021	GL_JOURNAL	TEL0471061	522	6192550594	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	69.33			
10/04/2021	GL_JOURNAL	TEL0472114	510	6195252011	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	21.58			
10/04/2021	GL_JOURNAL	TEL0472114	511	6195252043	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	21.58			

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

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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>					
		0162	00005	00	5916	2700 0000 01000	0000	2022					
		Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
	10/04/2021	GL_JOURNAL	TEL0472114	512	6195252044	09/30/2021/COX COMM: September	2021 phone lines/CO		0.00	0.00	0.00	21.58	
	10/04/2021	GL_JOURNAL	TEL0472114	513	6195252045	09/30/2021/COX COMM: September	2021 phone lines/CO		0.00	0.00	0.00	21.58	
	10/04/2021	GL_JOURNAL	TEL0472114	514	6192550594	09/30/2021/COX COMM: September	2021 phone lines/CO		0.00	0.00	0.00	12.73	

		Number of Transactions	18			Totals			1,511.48	1,941.00	0.00	0.00	429.52

		Number of Transactions	18		Account	Totals 5000s			1,511.48	1,941.00	0.00	0.00	429.52

		Number of Transactions	18		Resource	Totals 00005			1,511.48	1,941.00	0.00	0.00	429.52

		<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>					
		0162	00010	00	1107	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
	06/23/2021	GL_BD_JRNL	ORG0466495	2338		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	2344		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	2345		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	281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	14,705.92	
	08/26/2021	GL_JOURNAL	PAY0470429	294	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13,034.79	
	09/30/2021	GL_JOURNAL	PAY0471927	347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19,861.65	
	10/15/2021	GL_JOURNAL	ENP0472814	71	PYE	10/15/2021/GL Encumbrance Process/145645 ;Salary f			0.00	0.00	133,085.44	0.00	

		Number of Transactions	7			Totals			89,696.20	270,384.00	0.00	133,085.44	47,602.36

		<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>					
		0162	00010	00	1107	1000 1110 01000	8505	2022					
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
	06/23/2021	GL_BD_JRNL	ORG0466495	2341		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	2342		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	2343		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	2339		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	2340		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	2336		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	2337		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	1107	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	58,337.09	
08/26/2021	GL_JOURNAL	PAY0470429	295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	58,337.09	
09/30/2021	GL_JOURNAL	PAY0471927	348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	60,670.58	
10/15/2021	GL_JOURNAL	ENP0472814	341	PYE	10/15/2021/GL Encumbrance Process/128454 ;Salary f		0.00		546,035.24	0.00	
Number of Transactions 11						Totals	-92,484.00	630,896.00	0.00	546,035.24	177,344.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2347				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2348				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2346				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	25,609.61
08/26/2021	GL_JOURNAL	PAY0470429	296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	25,609.61
09/30/2021	GL_JOURNAL	PAY0471927	349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	26,634.00
10/15/2021	GL_JOURNAL	ENP0472814	252	PYE	10/15/2021/GL Encumbrance Process/128543 ;Salary f		0.00		0.00	239,706.00	0.00
Number of Transactions 7						Totals	-40,107.22	277,452.00	0.00	239,706.00	77,853.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	2350				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1453	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,523.56
08/26/2021	GL_JOURNAL	PAY0470429	1232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,523.56
09/30/2021	GL_JOURNAL	PAY0471927	2338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,584.37
10/15/2021	GL_JOURNAL	ENP0472814	1484	PYE	10/15/2021/GL Encumbrance Process/112361 ;Salary f		0.00		0.00	14,259.33	0.00
Number of Transactions 5						Totals	-1,378.82	17,512.00	0.00	14,259.33	4,631.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0162	00010	00	1240	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2349		07/01/2021/Load 2021-22 Board-Approved Original Bu			89,984.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1848	PYE	10/15/2021/GL Encumbrance Process/170908 ;Salary f			0.00		53,529.50			
Number of Transactions 3								Totals	30,506.78	89,984.00	0.00	53,529.50	5,947.72
	<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>				
	0162	00010	00	1240	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	614		07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00010	00	1308	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2335		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1691	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2097	PYE	10/15/2021/GL Encumbrance Process/165294 ;Salary f			0.00		109,587.60			
Number of Transactions 5								Totals	-4,829.38	142,917.00	0.00	109,587.60	38,158.78
Number of Transactions 39				Account	Totals 1000s			-18,596.44	1,429,145.00	0.00	1,096,203.11	351,538.33	
	<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>				
	0162	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	1701		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00		0.00			
Number of Transactions 1								Totals	5,796.00	5,796.00	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>						
0162	00010	00	2281	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	560						0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5924	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1721	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00				
Number of Transactions 3									Totals	-593.98	0.00	0.00	0.00	593.98
<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>						
0162	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1697					07/01/2021/Load 2021-22 Board-Approved Original Bu	24,067.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1698					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1702					07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3406	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	553	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4278	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6327	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4526	PYE				10/15/2021/GL Encumbrance Process/127146 ;Salary f	0.00	0.00				
Number of Transactions 8									Totals	-16,250.37	108,755.00	0.00	103,114.43	21,890.94
<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>						
0162	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1699					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,393.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1700					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,047.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5003	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7384	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5183	PYE				10/15/2021/GL Encumbrance Process/156184 ;Salary f	0.00	0.00				
Number of Transactions 5									Totals	-1,095.53	10,440.00	0.00	9,960.70	1,574.83
<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>						
0162	00010	00	2905	8300	0000	01000	3408	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0162	00010	00	2905	8300	0000	01000	3408	2022

Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS

06/23/2021	GL_BD_JRNL	0000466534	615		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			0.00	0.00	0.00	0.00
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Number of Transactions	18				Account	Totals 2000s		-12,143.88	124,991.00	0.00	113,075.13	24,059.75
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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>
0162	00010	00	3101	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466503	7398		07/01/2021/Load 2021-22 Board-Approved Original Bu			43,045.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4694	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,488.24
08/26/2021	GL_JOURNAL	PAY0470429	5784	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,205.48
09/30/2021	GL_JOURNAL	PAY0471927	8644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,360.59
10/15/2021	GL_JOURNAL	ENP0472814	5771	PYE	10/15/2021/GL Encumbrance Process/145645 ;STRS for			0.00	0.00	22,518.06	0.00

Number of Transactions	5				Totals			12,472.63	43,045.00	0.00	22,518.06	8,054.31
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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>
0162	00010	00	3101	1000	1110	01000	8505	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466503	7400		07/01/2021/Load 2021-22 Board-Approved Original Bu			100,439.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4695	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,870.62
08/26/2021	GL_JOURNAL	PAY0470429	5785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9,870.62
09/30/2021	GL_JOURNAL	PAY0471927	8645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,265.48
10/15/2021	GL_JOURNAL	ENP0472814	6209	PYE	10/15/2021/GL Encumbrance Process/128454 ;STRS for			0.00	0.00	92,389.17	0.00

Number of Transactions	5				Totals			-21,956.89	100,439.00	0.00	92,389.17	30,006.72
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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>
0162	00010	00	3101	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466503	7399		07/01/2021/Load 2021-22 Board-Approved Original Bu			44,170.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4698	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,333.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0162	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,333.14	
09/30/2021	GL_JOURNAL	PAY0471927	8651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,506.48	
10/15/2021	GL_JOURNAL	ENP0472814	5975	PYE	10/15/2021/GL Encumbrance Process/128543 ;STRS for			0.00	0.00	40,558.26	0.00	
Number of Transactions 5							Totals	-9,561.02	44,170.00	0.00	40,558.26	13,172.76
<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>				
0162	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7397		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4690	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,415.20	
08/26/2021	GL_JOURNAL	PAY0470429	5779	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	8639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5408	PYE	10/15/2021/GL Encumbrance Process/165294 ;STRS for			0.00	0.00	18,542.22	0.00	
Number of Transactions 5							Totals	-2,246.68	22,752.00	0.00	18,542.22	6,456.46
<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>				
0162	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7395		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	4692	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	257.79	
08/26/2021	GL_JOURNAL	PAY0470429	5781	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	257.79	
09/30/2021	GL_JOURNAL	PAY0471927	8640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	268.08	
10/15/2021	GL_JOURNAL	ENP0472814	6144	PYE	10/15/2021/GL Encumbrance Process/112361 ;STRS for			0.00	0.00	2,412.68	0.00	
Number of Transactions 5							Totals	-408.34	2,788.00	0.00	2,412.68	783.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7396		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,325.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,006.35	
10/15/2021	GL_JOURNAL	ENP0472814	5409	PYE	10/15/2021/GL Encumbrance Process/170908 ;STRS for			0.00	0.00	9,057.19	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3101	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 4,261.46 14,325.00 0.00 9,057.19 1,006.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3101	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL 0000466534 616 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021 GL_BD_JRNL ORG0466503 7401 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,333.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,333.00 1,333.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7403	07/01/2021/Load 2021-22 Board-Approved Original Bu	25,014.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6437	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-53.68
08/26/2021	GL_JOURNAL	PAY0470429	7845	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,319.60
09/30/2021	GL_JOURNAL	PAY0471927	11503	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,418.61
10/15/2021	GL_JOURNAL	ENP0472814	7922	PYE 10/15/2021/GL Encumbrance Process/114729 ;PERS_A f	0.00	0.00	23,623.52	0.00

Number of Transactions 5 Totals -3,294.05 25,014.00 0.00 23,623.52 4,684.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021 GL_BD_JRNL ORG0466503 7402 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,401.00 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>				
0162	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 1							Totals	2,401.00	2,401.00	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>				
0162	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7407	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,921.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8025	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	213.24	
08/26/2021	GL_JOURNAL	PAY0470429	10057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	189.00	
09/30/2021	GL_JOURNAL	PAY0471927	14205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	270.22	
10/15/2021	GL_JOURNAL	ENP0472814	10334	PYE	10/15/2021/GL Encumbrance Process/145645 ;FMED for			0.00	0.00	1,929.74	0.00	
Number of Transactions 5							Totals	1,318.80	3,921.00	0.00	1,929.74	672.46
<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>				
0162	00010	00	3301	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7409	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,149.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	845.89	
08/26/2021	GL_JOURNAL	PAY0470429	10058	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	845.89	
09/30/2021	GL_JOURNAL	PAY0471927	14206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	881.67	
10/15/2021	GL_JOURNAL	ENP0472814	10771	PYE	10/15/2021/GL Encumbrance Process/128454 ;FMED for			0.00	0.00	7,917.50	0.00	
Number of Transactions 5							Totals	-1,341.95	9,149.00	0.00	7,917.50	2,573.45
<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>				
0162	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7408	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,023.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8029	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	371.33	
08/26/2021	GL_JOURNAL	PAY0470429	10060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	371.34	
09/30/2021	GL_JOURNAL	PAY0471927	14212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	387.35	
10/15/2021	GL_JOURNAL	ENP0472814	10538	PYE	10/15/2021/GL Encumbrance Process/128543 ;FMED for			0.00	0.00	3,475.73	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>	
	0162	00010	00	3301	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -582.75 4,023.00 0.00 3,475.73 1,130.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	7406	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	8021	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	206.98
08/26/2021	GL_JOURNAL	PAY0470429	10052	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	14199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.70
10/15/2021	GL_JOURNAL	ENP0472814	9972	PYE	10/15/2021/GL Encumbrance Process/165294 ;FMED for			0.00	0.00	1,589.02	0.00

Number of Transactions 5 Totals -70.46 2,072.00 0.00 1,589.02 553.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	7404	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	22.09
08/26/2021	GL_JOURNAL	PAY0470429	10054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.09
09/30/2021	GL_JOURNAL	PAY0471927	14200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.03
10/15/2021	GL_JOURNAL	ENP0472814	10707	PYE	10/15/2021/GL Encumbrance Process/112361 ;FMED for			0.00	0.00	206.76	0.00

Number of Transactions 5 Totals -19.97 254.00 0.00 206.76 67.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	7405	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,305.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	86.26
10/15/2021	GL_JOURNAL	ENP0472814	9973	PYE	10/15/2021/GL Encumbrance Process/170908 ;FMED for			0.00	0.00	776.18	0.00

Number of Transactions 3 Totals 442.56 1,305.00 0.00 776.18 86.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0162	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	617		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>				
0162	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7410		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.05		
10/07/2021	GL_JOURNAL	PAY0472314	4694	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.56		
Number of Transactions 3							Totals	434.39	443.00	0.00	8.61	
<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>				
0162	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7412		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,320.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9749	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-17.74		
08/02/2021	GL_JOURNAL	PAY0469046	1160	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	110.20		
08/26/2021	GL_JOURNAL	PAY0470429	12157	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	440.64		
09/30/2021	GL_JOURNAL	PAY0471927	17298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,141.72		
10/15/2021	GL_JOURNAL	ENP0472814	12482	PYE	10/15/2021/GL Encumbrance Process/120151 ;OASDI fo		0.00	0.00	7,888.27	0.00		
Number of Transactions 6							Totals	-1,243.09	8,320.00	0.00	7,888.27	1,674.82
<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>				
0162	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7411		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11.26		
09/30/2021	GL_JOURNAL	PAY0471927	17304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	109.20		
10/15/2021	GL_JOURNAL	ENP0472814	12483	PYE	10/15/2021/GL Encumbrance Process/127842 ;OASDI fo		0.00	0.00	762.00	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>					
	0162	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-83.46	799.00	0.00	762.00	120.46
	<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>					
	0162	00010	00	3302	8300	0000	01000	3408	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	618		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>					
	0162	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	7416		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20123	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	14961	PYE	10/15/2021/GL Encumbrance Process/145645 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	96.00	288.00	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>					
	0162	00010	00	3421	1000	1110	01000	8505	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7418		07/01/2021/Load 2021-22 Board-Approved Original Bu					672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	57.60	
10/15/2021	GL_JOURNAL	ENP0472814	15383	PYE	10/15/2021/GL Encumbrance Process/124002 ;VISION f					0.00	0.00	518.40	0.00	
Number of Transactions 3									Totals	96.00	672.00	0.00	518.40	57.60
	<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>					
	0162	00010	00	3421	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7417		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0162	00010	00	3421	1000	4760 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	15165	PYE	10/15/2021/GL Encumbrance Process/128543 ;VISION f		0.00	0.00	259.20	0.00	
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80
	0162	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	7414		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20118	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	14610	PYE	10/15/2021/GL Encumbrance Process/165294 ;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
	0162	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	7413		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.92	
	10/15/2021	GL_JOURNAL	ENP0472814	15325	PYE	10/15/2021/GL Encumbrance Process/112361 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
	0162	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	7415		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20122	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	14611	PYE	10/15/2021/GL Encumbrance Process/170908 ;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
	0162	00010	00	3421	3140	0000 01000 3402	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

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>		
0162	00010	00	3421	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	619		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	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	7419		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16889	PYE	10/15/2021/GL Encumbrance Process/114729 ;VISION f		0.00	0.00	259.20	
Number of Transactions 3							Totals	-0.72	288.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7423		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19180	PYE	10/15/2021/GL Encumbrance Process/145645 ;DENTAL f		0.00	0.00	1,512.00	
Number of Transactions 3							Totals	874.08	2,520.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00010	00	3441	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7425		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,880.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19602	PYE	10/15/2021/GL Encumbrance Process/124002 ;DENTAL f		0.00	0.00	4,536.00	
Number of Transactions 3							Totals	893.76	5,880.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
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>					
	0162	00010	00	3441	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7424		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	218.45	
10/15/2021	GL_JOURNAL	ENP0472814	19384	PYE	10/15/2021/GL Encumbrance Process/128543 ;DENTAL f					0.00	0.00	2,268.00	0.00	
Number of Transactions 3									Totals	33.55	2,520.00	0.00	2,268.00	218.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7421		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	18829	PYE	10/15/2021/GL Encumbrance Process/165294 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7420		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24142	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	19544	PYE	10/15/2021/GL Encumbrance Process/112361 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	-1.44	168.00	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>					
	0162	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7422		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24145	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	18830	PYE	10/15/2021/GL Encumbrance Process/170908 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20

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

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
	0162	00010	00	3441	3140	0000 01000 3402	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	620		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
	0162	00010	00	3451	2700	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7426		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	280.43
	10/15/2021	GL_JOURNAL	ENP0472814	21108	PYE	10/15/2021/GL Encumbrance Process/114729 ;DENTAL f		0.00	0.00	2,268.00	0.00
Number of Transactions 3							Totals	-28.43	2,520.00	0.00	2,268.00
	0162	00010	00	3461	1000	1110 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7430		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,172.80
	10/15/2021	GL_JOURNAL	ENP0472814	23389	PYE	10/15/2021/GL Encumbrance Process/139463 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3							Totals	18,992.40	55,413.00	0.00	33,247.80
	0162	00010	00	3461	1000	1110 01000 8505	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7432		07/01/2021/Load 2021-22 Board-Approved Original Bu		129,297.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,334.80
	10/15/2021	GL_JOURNAL	ENP0472814	23810	PYE	10/15/2021/GL Encumbrance Process/124002 ;MEDICA f		0.00	0.00	99,743.40	0.00
Number of Transactions 3							Totals	20,218.80	129,297.00	0.00	99,743.40
	0162	00010	00	3461	1000	4760 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7431		07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6,981.60	
10/15/2021	GL_JOURNAL	ENP0472814	23593	PYE	10/15/2021/GL Encumbrance Process/128543 ;MEDICA f	0.00	0.00	49,871.70	0.00	0.00	
Number of Transactions 3						Totals	-1,440.30	55,413.00	0.00	49,871.70	6,981.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7428		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	28154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	23043	PYE	10/15/2021/GL Encumbrance Process/165294 ;MEDICA f	0.00	0.00	16,623.90	0.00		
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7427		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28155	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	23752	PYE	10/15/2021/GL Encumbrance Process/112361 ;MEDICA f	0.00	0.00	3,324.78	0.00		
Number of Transactions 3						Totals	-104.06	3,694.00	0.00	3,324.78	473.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7429		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	28158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	23044	PYE	10/15/2021/GL Encumbrance Process/170908 ;MEDICA f	0.00	0.00	16,623.90	0.00		
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

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>	
	0162	00010	00	3461	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/23/2021	GL_BD_JRNL	0000466534	621		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			0.00	0.00	0.00	0.00	0.00
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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>
0162	00010	00	3471	2700	0000	01000	0000	2022

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

06/23/2021	GL_BD_JRNL	ORG0466503	7433		07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	5,064.85
10/15/2021	GL_JOURNAL	ENP0472814	25308	PYE	10/15/2021/GL Encumbrance Process/114729 ;MEDICA f			0.00		0.00	49,871.70	0.00

Number of Transactions	3				Totals			476.45	55,413.00	0.00	49,871.70	5,064.85
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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>
0162	00010	00	3501	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	7437		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11480	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	7.36
08/26/2021	GL_JOURNAL	PAY0470429	14526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	6.52
09/30/2021	GL_JOURNAL	PAY0471927	32546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	213.29
10/15/2021	GL_JOURNAL	ENP0472814	27615	PYE	10/15/2021/GL Encumbrance Process/145645 ;UNEMP fo			0.00		0.00	665.43	0.00

Number of Transactions	5				Totals			-757.60	135.00	0.00	665.43	227.17
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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>
0162	00010	00	3501	1000	1110	01000	8505	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	7439		07/01/2021/Load 2021-22 Board-Approved Original Bu			315.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11481	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	29.18
08/26/2021	GL_JOURNAL	PAY0470429	14527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	29.16
09/30/2021	GL_JOURNAL	PAY0471927	32547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,057.70
10/15/2021	GL_JOURNAL	ENP0472814	28055	PYE	10/15/2021/GL Encumbrance Process/128454 ;UNEMP fo			0.00		0.00	2,730.18	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
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>	
0162	00010	00	3501	1000	1110	01000	8505	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -3,531.22 315.00 0.00 2,730.18 1,116.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	00010	00	3501	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7438	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11484	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12.80
08/26/2021	GL_JOURNAL	PAY0470429	14529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	12.82
09/30/2021	GL_JOURNAL	PAY0471927	32553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	464.51
10/15/2021	GL_JOURNAL	ENP0472814	27820	PYE	10/15/2021/GL Encumbrance Process/128543 ;UNEMP fo			0.00	0.00	1,198.53	0.00

Number of Transactions 5 Totals -1,549.66 139.00 0.00 1,198.53 490.13

<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>	
0162	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7436	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	14521	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	32540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	185.02
10/15/2021	GL_JOURNAL	ENP0472814	27252	PYE	10/15/2021/GL Encumbrance Process/165294 ;UNEMP fo			0.00	0.00	547.94	0.00

Number of Transactions 5 Totals -674.95 71.00 0.00 547.94 198.01

<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>	
0162	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7434	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11478	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.76
08/26/2021	GL_JOURNAL	PAY0470429	14523	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	32541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.96
10/15/2021	GL_JOURNAL	ENP0472814	27990	PYE	10/15/2021/GL Encumbrance Process/112361 ;UNEMP fo			0.00	0.00	71.30	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						
0162	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-91.78	9.00	0.00	71.30	29.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7435	07/01/2021/Load 2021-22 Board-Approved Original Bu						45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.74	
10/15/2021	GL_JOURNAL	ENP0472814	27253	PYE	10/15/2021/GL Encumbrance Process/170908 ;UNEMP fo					0.00	0.00	267.65	0.00	
Number of Transactions 3									Totals	-252.39	45.00	0.00	267.65	29.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3501	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	622	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7440	07/01/2021/Load 2021-22 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.40	
10/07/2021	GL_JOURNAL	PAY0472314	6685	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.57	
Number of Transactions 3									Totals	-0.97	3.00	0.00	0.00	3.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7442	07/01/2021/Load 2021-22 Board-Approved Original Bu						54.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-0.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/02/2021	GL_JOURNAL	PAY0469046	2006	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	185.43	
10/15/2021	GL_JOURNAL	ENP0472814	29768	PYE	10/15/2021/GL Encumbrance Process/120151 ;UNEMP fo		0.00	0.00	515.58	
Number of Transactions 6						Totals	-650.48	54.00	0.00	515.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7441								
07/01/2021/Load	2021-22 Board-Approved Original Bu							6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.02	
10/15/2021	GL_JOURNAL	ENP0472814	29769	PYE	10/15/2021/GL Encumbrance Process/127842 ;UNEMP fo		0.00	0.00	49.81	0.00	
Number of Transactions 4						Totals	-56.90	6.00	0.00	49.81	13.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3502	8300	0000	01000	3408	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	623								
07/01/2021/Open	zero dollar strings/							0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7446								
07/01/2021/Load	2021-22 Board-Approved Original Bu							6,462.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	739	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	405.88	
09/09/2021	GL_JOURNAL	PWC0470959	781	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	359.76	
10/08/2021	GL_JOURNAL	PWC0472326	1499	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	548.18	
10/15/2021	GL_JOURNAL	ENP0472814	32268	PYE	10/15/2021/GL Encumbrance Process/145645 ;WKRCMP f		0.00	0.00	3,673.15	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/17/2021
Run Time 20:05:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals		1,475.03	6,462.00	0.00	3,673.15	1,313.82
<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>				
0162	00010	00	3601	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7448						15,078.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	740	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,610.10
09/09/2021	GL_JOURNAL	PWC0470959	782	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,610.10
10/08/2021	GL_JOURNAL	PWC0472326	1500	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1,674.51
10/15/2021	GL_JOURNAL	ENP0472814	32708	PYE	10/15/2021/GL Encumbrance Process/128454 ;WKRCMP f				0.00	0.00	15,070.60	0.00
Number of Transactions 5						Totals		-4,887.31	15,078.00	0.00	15,070.60	4,894.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7447						6,631.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	741	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	706.83
09/09/2021	GL_JOURNAL	PWC0470959	783	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	706.83
10/08/2021	GL_JOURNAL	PWC0472326	1501	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	735.10
10/15/2021	GL_JOURNAL	ENP0472814	32473	PYE	10/15/2021/GL Encumbrance Process/128543 ;WKRCMP f				0.00	0.00	6,615.90	0.00
Number of Transactions 5						Totals		-2,133.66	6,631.00	0.00	6,615.90	2,148.76
<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>				
0162	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7445						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	742	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	393.97
09/09/2021	GL_JOURNAL	PWC0470959	784	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	1502	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07
10/15/2021	GL_JOURNAL	ENP0472814	31905	PYE	10/15/2021/GL Encumbrance Process/165294 ;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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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						
0162	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-661.80	3,416.00	0.00	3,024.62	1,053.18
0162	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7443						419.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	743	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	42.05	
09/09/2021	GL_JOURNAL	PWC0470959	785	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	42.05	
10/08/2021	GL_JOURNAL	PWC0472326	1503	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	43.73	
10/15/2021	GL_JOURNAL	ENP0472814	32643	PYE	10/15/2021/GL Encumbrance Process/112361 ;WKRCMP f				0.00	0.00	0.00	393.56	0.00	
Number of Transactions 5									Totals	-102.39	419.00	0.00	393.56	127.83
0162	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7444		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,151.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1504	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	164.16	
10/15/2021	GL_JOURNAL	ENP0472814	31906	PYE	10/15/2021/GL Encumbrance Process/170908 ;WKRCMP f				0.00	0.00	0.00	1,477.41	0.00	
Number of Transactions 3									Totals	509.43	2,151.00	0.00	1,477.41	164.16
0162	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	624		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0162	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation 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

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>				
0162	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7449		07/01/2021/Load 2021-22 Board-Approved	Original Bu	139.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6159	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	7.71			
10/08/2021	GL_JOURNAL	PWC0472326	6160	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	8.68			
Number of Transactions 3							Totals	122.61	139.00	0.00	0.00	16.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7451		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,599.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3081	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	-6.40			
08/06/2021	GL_JOURNAL	PWC0469381	3082	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	39.77			
09/09/2021	GL_JOURNAL	PWC0470959	3616	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	158.97			
10/08/2021	GL_JOURNAL	PWC0472326	6161	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	411.84			
10/15/2021	GL_JOURNAL	ENP0472814	34421	PYE	10/15/2021/GL Encumbrance Process/120151 ;WKRCMP f		0.00	0.00	2,845.95			
Number of Transactions 6							Totals	-851.13	2,599.00	0.00	2,845.95	604.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7450		07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3617	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	4.07			
10/08/2021	GL_JOURNAL	PWC0472326	6162	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	39.40			
10/15/2021	GL_JOURNAL	ENP0472814	34422	PYE	10/15/2021/GL Encumbrance Process/127842 ;WKRCMP f		0.00	0.00	274.92			
Number of Transactions 4							Totals	-68.39	250.00	0.00	274.92	43.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3602	8300	0000	01000	3408	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	0000466534	625		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7454				07/01/2021/Load 2021-22 Board-Approved Original Bu	366.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2326	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.85
09/09/2021	GL_JOURNAL	PRM0470958	4146	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	17.60
10/08/2021	GL_JOURNAL	PRM0472330	9950	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.81
10/15/2021	GL_JOURNAL	ENP0472814	36921	PYE			10/15/2021/GL Encumbrance Process/145645 ;RM01 for	0.00	0.00	179.66	0.00

Number of Transactions 5 Totals 122.08 366.00 0.00 179.66 64.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3701	1000	1110	01000	8505	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7456				07/01/2021/Load 2021-22 Board-Approved Original Bu	852.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2327	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	78.76
09/09/2021	GL_JOURNAL	PRM0470958	4147	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	78.76
10/08/2021	GL_JOURNAL	PRM0472330	9951	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	81.91
10/15/2021	GL_JOURNAL	ENP0472814	37361	PYE			10/15/2021/GL Encumbrance Process/128454 ;RM01 for	0.00	0.00	737.16	0.00

Number of Transactions 5 Totals -124.59 852.00 0.00 737.16 239.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3701	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7455				07/01/2021/Load 2021-22 Board-Approved Original Bu	375.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2328	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.57
09/09/2021	GL_JOURNAL	PRM0470958	4148	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	34.57
10/08/2021	GL_JOURNAL	PRM0472330	9952	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.96
10/15/2021	GL_JOURNAL	ENP0472814	37126	PYE			10/15/2021/GL Encumbrance Process/128543 ;RM01 for	0.00	0.00	323.61	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
0162	00010	00	3701	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -53.71 375.00 0.00 323.61 105.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7457					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2329	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	85.36
09/09/2021	GL_JOURNAL	PRM0470958	4149	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	9953	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81
10/15/2021	GL_JOURNAL	ENP0472814	36558	PYE				10/15/2021/GL Encumbrance Process/165294 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -28.51 855.00 0.00 655.33 228.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7452					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2330	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.06
09/09/2021	GL_JOURNAL	PRM0470958	4150	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.06
10/08/2021	GL_JOURNAL	PRM0472330	9954	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.14
10/15/2021	GL_JOURNAL	ENP0472814	37296	PYE				10/15/2021/GL Encumbrance Process/112361 ;RM01 for	0.00	0.00	19.25	0.00

Number of Transactions 5 Totals -1.51 24.00 0.00 19.25 6.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7453					07/01/2021/Load 2021-22 Board-Approved Original Bu	121.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9955	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.03
10/15/2021	GL_JOURNAL	ENP0472814	36559	PYE				10/15/2021/GL Encumbrance Process/170908 ;RM01 for	0.00	0.00	72.26	0.00

Number of Transactions 3 Totals 40.71 121.00 0.00 72.26 8.03

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

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>	
		0162	00010	00	3701	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	0000466534	626			07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1					Totals			0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	00010	00	3702	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	7458			07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
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Number of Transactions	1					Totals			16.00	16.00	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>
0162	00010	00	3702	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	7460			07/01/2021/Load 2021-22 Board-Approved Original Bu			524.00	0.00	0.00	0.00
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08/06/2021	GL_JOURNAL	PRM0469379	3855	No Jrnl Ref		07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.93
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08/06/2021	GL_JOURNAL	PRM0469379	3856	No Jrnl Ref		07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	-1.11
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09/09/2021	GL_JOURNAL	PRM0470958	6203	No Jrnl Ref		08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	27.71
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10/08/2021	GL_JOURNAL	PRM0472330	3772	No Jrnl Ref		09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	71.77
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10/15/2021	GL_JOURNAL	ENP0472814	39074	PYE		10/15/2021/GL Encumbrance Process/120151 ;RM03 for			0.00	0.00	495.98	0.00
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Number of Transactions	6					Totals			-77.28	524.00	0.00	495.98
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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>
0162	00010	00	3702	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	7459			07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00	0.00
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09/09/2021	GL_JOURNAL	PRM0470958	6204	No Jrnl Ref		08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.40
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10/08/2021	GL_JOURNAL	PRM0472330	3773	No Jrnl Ref		09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.85
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10/15/2021	GL_JOURNAL	ENP0472814	39075	PYE		10/15/2021/GL Encumbrance Process/127842 ;RM05 for			0.00	0.00	26.89	0.00
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Number of Transactions	4					Totals			-3.14	28.00	0.00	26.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
		0162	00010	00	3702	8300 0000 01000	3408	2022			
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	06/23/2021	GL_BD_JRNL	0000466534	627		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0162	00010	00	3985	1000 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	7464		07/01/2021/Load 2021-22 Board-Approved Original Bu			406.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	41339	PYE	10/15/2021/GL Encumbrance Process/145645 ;LIFE for			0.00	0.00	199.63
	Number of Transactions 3						Totals	181.90	406.00	0.00	199.63
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0162	00010	00	3985	1000 1110 01000	8505	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	7466		07/01/2021/Load 2021-22 Board-Approved Original Bu			946.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	41777	PYE	10/15/2021/GL Encumbrance Process/128454 ;LIFE for			0.00	0.00	819.05
	Number of Transactions 3						Totals	17.75	946.00	0.00	819.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0162	00010	00	3985	1000 4760 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	7465		07/01/2021/Load 2021-22 Board-Approved Original Bu			417.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	41544	PYE	10/15/2021/GL Encumbrance Process/128543 ;LIFE for			0.00	0.00	359.56
	Number of Transactions 3						Totals	9.50	417.00	0.00	359.56
		<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>			
		0162	00010	00	3985	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0162	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7463	07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40976	PYE	10/15/2021/GL	Encumbrance Process/165294	;LIFE for	0.00	0.00	164.38		
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
0162	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7461	07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.85		
10/15/2021	GL_JOURNAL	ENP0472814	41713	PYE	10/15/2021/GL	Encumbrance Process/112361	;LIFE for	0.00	0.00	21.39		
Number of Transactions 3							Totals	1.76	26.00	0.00	21.39	2.85
0162	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7462	07/01/2021/Load	2021-22 Board-Approved	Original Bu	135.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.92		
10/15/2021	GL_JOURNAL	ENP0472814	40977	PYE	10/15/2021/GL	Encumbrance Process/170908	;LIFE for	0.00	0.00	80.29		
Number of Transactions 3							Totals	45.79	135.00	0.00	80.29	8.92
0162	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	628	07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0162	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
		0162	00010	00	3995	2420	1110	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	7467		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0162	00010	00	3995	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	7469		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.19
	10/15/2021	GL_JOURNAL	ENP0472814	43354	PYE	10/15/2021/GL Encumbrance Process/114729 ;LIFE for		0.00	0.00	154.67	0.00
Number of Transactions 3							Totals	-10.86	163.00	0.00	154.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0162	00010	00	3995	8300	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	7468		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
Number of Transactions 296					Account	Totals 3000s		6,981.58	683,175.00	0.00	560,332.00
Number of Transactions 353					Resource	Totals 00010		-23,758.74	2,237,311.00	0.00	1,769,610.24
		<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>	
		0162	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	2351		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,442.00	0.00	0.00	0.00
Number of Transactions 1							Totals	14,442.00	14,442.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0162	00011	00	1162	1000	4760	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	561		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	326	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36		
Number of Transactions 3									Totals	-346.72	0.00	0.00	0.00	346.72	
Number of Transactions 4									Account	Totals 1000s	14,095.28	14,442.00	0.00	0.00	346.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7470		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,299.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,299.00	2,299.00	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>						
	0162	00011	00	3101	1000	4760	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	562		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.33		
10/07/2021	GL_JOURNAL	PAY0472314	2418	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	29.33		
Number of Transactions 3									Totals	-58.66	0.00	0.00	0.00	58.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	00011	00	3301	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7471		07/01/2021/Load 2021-22 Board-Approved Original Bu					209.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	209.00	209.00	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						
0162	00011	00	3301	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	563		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3702	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2.51	
Number of Transactions 3									Totals	-5.02	0.00	0.00	0.00	5.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7472		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	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						
0162	00011	00	3501	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	564		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.00	
10/07/2021	GL_JOURNAL	PAY0472314	5693	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.87	
Number of Transactions 3									Totals	-2.87	0.00	0.00	0.00	2.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7473		07/01/2021/Load 2021-22 Board-Approved Original Bu				345.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	345.00	345.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00011	00	3601	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	193		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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
0162	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	1505	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1506	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	4.78

Number of Transactions 3					Totals			-9.56	0.00	9.56

Number of Transactions 16					Account	Totals 3000s		2,783.89	2,860.00	76.11

Number of Transactions 20					Resource	Totals 00011		16,879.17	17,302.00	422.83

0162	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	2352		07/01/2021/Load 2021-22 Board-Approved Original Bu			69,688.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	3,573.47
08/26/2021	GL_JOURNAL	PAY0470429	980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	3,573.47
09/30/2021	GL_JOURNAL	PAY0471927	1213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,716.41
10/15/2021	GL_JOURNAL	ENP0472814	1299	PYE	10/15/2021/GL Encumbrance Process/178849 ;Salary f			0.00	0.00	35,305.27

Number of Transactions 5					Totals			23,519.38	69,688.00	10,863.35

Number of Transactions 5					Account	Totals 1000s		23,519.38	69,688.00	10,863.35

0162	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	7474		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,094.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4696	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	604.63
08/26/2021	GL_JOURNAL	PAY0470429	5786	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	604.63
09/30/2021	GL_JOURNAL	PAY0471927	8646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	628.82
10/15/2021	GL_JOURNAL	ENP0472814	6299	PYE	10/15/2021/GL Encumbrance Process/178849 ;STRS for			0.00	0.00	5,973.65

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 Expnes
AP_VOUCHER	Voucher 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
0162	00016	00	3101	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 3,282.27 11,094.00 0.00 5,973.65 1,838.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	7475	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,010.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8027	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	51.82
08/26/2021	GL_JOURNAL	PAY0470429	10059	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	51.82
09/30/2021	GL_JOURNAL	PAY0471927	14207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	53.89
10/15/2021	GL_JOURNAL	ENP0472814	10861	PYE	10/15/2021/GL Encumbrance Process/178849 ;FMED for			0.00	0.00	511.93	0.00

Number of Transactions 5 Totals 340.54 1,010.00 0.00 511.93 157.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7476	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.68
10/15/2021	GL_JOURNAL	ENP0472814	15468	PYE	10/15/2021/GL Encumbrance Process/178849 ;VISION f			0.00	0.00	69.12	0.00

Number of Transactions 3 Totals 0.20 77.00 0.00 69.12 7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7477	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.18
10/15/2021	GL_JOURNAL	ENP0472814	19687	PYE	10/15/2021/GL Encumbrance Process/178849 ;DENTAL f			0.00	0.00	604.80	0.00

Number of Transactions 3 Totals 33.02 672.00 0.00 604.80 34.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0162	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	7478						14,777.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28161	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23895	PYE					0.00	13,299.12			

Number of Transactions 3							Totals		129.08	14,777.00	0.00	13,299.12	1,348.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	7479						35.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11482	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14528	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32548	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28145	PYE					0.00	176.53			

Number of Transactions 5							Totals		-195.83	35.00	0.00	176.53	54.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	7480						1,666.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	744	No Jrnl Ref					0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	786	No Jrnl Ref					0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1507	No Jrnl Ref					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32798	PYE					0.00	974.43			

Number of Transactions 5							Totals		391.74	1,666.00	0.00	974.43	299.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	7481						94.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2331	No Jrnl Ref					0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4151	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0162	00016	00	3701	1000	1110	01000	0000	2022							
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
10/08/2021	GL_JOURNAL	PRM0472330	9956	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.02			
10/15/2021	GL_JOURNAL	ENP0472814	37451	PYE	10/15/2021/GL Encumbrance Process/178849 ;RM01 for					0.00	0.00	47.66	0.00			
Number of Transactions 5										Totals	31.68	94.00	0.00	47.66	14.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0162	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	7482		07/01/2021/Load 2021-22 Board-Approved Original Bu					105.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.69			
10/15/2021	GL_JOURNAL	ENP0472814	41867	PYE	10/15/2021/GL Encumbrance Process/178849 ;LIFE for					0.00	0.00	52.96	0.00			
Number of Transactions 3										Totals	45.35	105.00	0.00	52.96	6.69	
Number of Transactions 37										Account	Totals 3000s	4,058.05	29,530.00	0.00	21,710.20	3,761.75
Number of Transactions 42										Resource	Totals 00016	27,577.43	99,218.00	0.00	57,015.47	14,625.10
	<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>							
	0162	00031	00	4302	8100	0000	01000	7003	2022							
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1305		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,387.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1177		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,387.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1309		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,548.00	0.00	0.00	0.00			
07/23/2021	REQ_PREENC	REQ468415	7		Waxie Sanitary Supply/119274/WAXIE KLEEN WHITE RTU					0.00	71.04	0.00	0.00			
07/23/2021	REQ_PREENC	REQ468415	6		Waxie Sanitary Supply/119274/BRIGHT BLAST LOW ODOR					0.00	300.36	0.00	0.00			
07/23/2021	REQ_PREENC	REQ468415	5		Waxie Sanitary Supply/119274/18 PRO S/S WINDOW SQU					0.00	54.30	0.00	0.00			
07/23/2021	REQ_PREENC	REQ468415	4		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G					0.00	176.50	0.00	0.00			
07/23/2021	REQ_PREENC	REQ468415	3		Waxie Sanitary Supply/119274/3410 SAFETY SCRAPER					0.00	26.40	0.00	0.00			
07/23/2021	REQ_PREENC	REQ468415	2		Waxie Sanitary Supply/119274/24-IN EXTENSION POLE					0.00	19.58	0.00	0.00			
07/23/2021	REQ_PREENC	REQ468415	1		Waxie Sanitary Supply/119274/BLUE MICROFIBER TERRY					0.00	113.55	0.00	0.00			
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15					0.00	0.00	122.35	0.00			
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15					0.00	0.00	122.35	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-122.35
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION		0.00	0.00	21.10
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	76.55
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	76.55
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-76.55
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-71.04	0.00
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	-54.30	0.00
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00	0.00	323.64
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00	0.00	323.64
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00	0.00	-0.02
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00	0.00	-323.64
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL		0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-176.50	0.00
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	58.51
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	58.51
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	-58.51
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-28.45
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER		0.00	-26.40	0.00
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	190.18
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	190.18
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION		0.00	0.00	21.10
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION		0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION		0.00	0.00	-21.10
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION		0.00	-19.58	0.00
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	28.45
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	28.45
07/29/2021	AP_VOUCHER	01195382	1	P0000385068	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195382	2	P0000385068	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195382	3	P0000385068	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195382	4	P0000385068	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0162	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
07/29/2021	AP_VOUCHER	01195382	5	P0000385068	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR				0.00	323.62			
07/29/2021	AP_VOUCHER	01195382	6	P0000385068	WAXIE-001/3410 SAFETY SCRAPER				0.00	28.45			
07/29/2021	AP_VOUCHER	01195382	6	P0000385068	WAXIE-001/3410 SAFETY SCRAPER				0.00	-28.45			
07/29/2021	AP_VOUCHER	01195382	7	P0000385068	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	-122.35			
07/29/2021	AP_VOUCHER	01195382	7	P0000385068	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	122.35			
07/29/2021	AP_VOUCHER	01195382	1	P0000385068	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO				0.00	-21.10			
07/29/2021	AP_VOUCHER	01195382	2	P0000385068	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP				0.00	-58.51			
07/29/2021	AP_VOUCHER	01195382	3	P0000385068	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	-76.55			
07/29/2021	AP_VOUCHER	01195382	4	P0000385068	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	-190.18			
07/29/2021	AP_VOUCHER	01195382	5	P0000385068	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR				0.00	-323.62			
08/27/2021	REQ_PREENC	REQ470001	1		Grainger/119274/TK57151885T Dispensing Container w				0.00	168.90			
08/28/2021	PO_POENC	0000386324	1	RREQ470001	GRAINGER/TK57151885T Dispensing Container with Fau				0.00	181.99			
08/28/2021	PO_POENC	0000386324	1	RREQ470001	GRAINGER/TK57151885T Dispensing Container with Fau				0.00	-168.90			
09/29/2021	AP_VOUCHER	01204136	1	P0000386324	GRAINGER/TK57151885T Dispensing Contain				0.00	0.00			
09/29/2021	AP_VOUCHER	01204136	1	P0000386324	GRAINGER/TK57151885T Dispensing Contain				0.00	-181.98			
Number of Transactions 64						Totals			4,545.25	5,548.00	0.00	0.01	1,002.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
05/28/2021	GL_BD_JRNL	PRE0465180	1306		07/01/2021/Load 2022 Preliminary 25% Budget for ac				438.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1178		07/01/2021/Remove 2022 Preliminary 25% Budget for				-438.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1310		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,752.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469951	1		Waxie Sanitary Supply/119274/Scott 07006 2ply Core				0.00	220.08	0.00	0.00
08/27/2021	REQ_PREENC	REQ469951	2		Waxie Sanitary Supply/119274/Scott 02000 White Rol				0.00	126.05	0.00	0.00
08/27/2021	REQ_PREENC	REQ469951	3		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
08/30/2021	CM_TRNXTN	0000008772	28111		000000000000008772 RREQ469951 Scott 02000 White R				0.00	0.00	0.00	135.82
08/30/2021	CM_TRNXTN	0000008772	28111		000000000000008772 RREQ469951 Scott 02000 White R				0.00	-126.05	0.00	0.00
08/30/2021	CM_TRNXTN	0000008773	28111		000000000000008773 RREQ469951 Scott 07006 2ply Co				0.00	0.00	0.00	265.69
08/30/2021	CM_TRNXTN	0000008773	28111		000000000000008773 RREQ469951 Scott 07006 2ply Co				0.00	-220.08	0.00	0.00
08/30/2021	CM_TRNXTN	0000008775	28111		000000000000008775 RREQ469951 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	143.86
08/30/2021	CM_TRNXTN	0000008775	28111		000000000000008775 RREQ469951 Waxie 33x39 1.3 Mil				0.00	-143.86	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>							
0162	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 12									Totals	1,205.49	1,752.00	1.14	0.00	545.37	
Number of Transactions 12									Account	Totals 5000s	1,205.49	1,752.00	1.14	0.00	545.37
Number of Transactions 76									Resource	Totals 00031	5,750.74	7,300.00	1.14	0.01	1,548.11
<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>							
0162	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/09/2021	GL_BD_JRNL	0000470955	769	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	810	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	500.16	
09/30/2021	GL_JOURNAL	PAY0471927	5735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1,560.96	
10/07/2021	GL_JOURNAL	PAY0472314	1556	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	2,081.28	
Number of Transactions 4									Totals	-4,142.40	0.00	0.00	0.00	4,142.40	
Number of Transactions 4									Account	Totals 2000s	-4,142.40	0.00	0.00	0.00	4,142.40
<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>							
0162	00033	00	3202	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
09/29/2021	GL_BD_JRNL	0000471932	565	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	29.80	
10/07/2021	GL_JOURNAL	PAY0472314	3084	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	178.80	
Number of Transactions 3									Totals	-208.60	0.00	0.00	0.00	208.60	
<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>							
0162	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs 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 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>				
	0162	00033	00	3302	8100 0000 01000 7003	2022				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
09/09/2021	GL_BD_JRNL	0000470955	770		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2677	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	38.27
09/30/2021	GL_JOURNAL	PAY0471927	17301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	119.43
10/07/2021	GL_JOURNAL	PAY0472314	4692	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	159.21
Number of Transactions 4						Totals	-316.91	0.00	0.00	316.91
	<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>				
	0162	00033	00	3502	8100 0000 01000 7003	2022				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/09/2021	GL_BD_JRNL	0000470955	771		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3848	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	35645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	31.80
10/07/2021	GL_JOURNAL	PAY0472314	6683	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.40
Number of Transactions 4						Totals	-42.45	0.00	0.00	42.45
	<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>				
	0162	00033	00	3602	8100 0000 01000 7003	2022				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
09/09/2021	GL_BD_JRNL	0000470962	101		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3618	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	13.80
10/08/2021	GL_JOURNAL	PWC0472326	6163	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	43.08
10/08/2021	GL_JOURNAL	PWC0472326	6164	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.44
Number of Transactions 4						Totals	-114.32	0.00	0.00	114.32
Number of Transactions 15						Account Totals 3000s	-682.28	0.00	0.00	682.28
Number of Transactions 19						Resource Totals 00033	-4,824.68	0.00	0.00	4,824.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0162	00098	00	2101	1110	5770	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1034		09/14/2021/Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6247	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									891.00	
09/15/2021	GL_JOURNAL	SAL0471276	6247	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									-891.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0162	00098	00	2104	1110	5730	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										
09/15/2021	GL_BD_JRNL	0000471297	1035		09/14/2021/Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6248	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6248	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									-1,980.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0162	00098	00	2104	1110	5750	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										
09/15/2021	GL_BD_JRNL	0000471297	1036		09/14/2021/Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6249	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6249	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									-1,980.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0162	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	1037		09/14/2021/Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6250	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6251	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6252	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6250	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6251	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6252	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
									-990.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0162	00098	00	2401	2700	0000 01000 3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0162	00098	00	2905	8300	0000 01000 3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1038	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6253	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	396.00	
09/15/2021	GL_JOURNAL	SAL0471276	6254	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	69.88	
09/15/2021	GL_JOURNAL	SAL0471276	6253	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-396.00	
09/15/2021	GL_JOURNAL	SAL0471276	6254	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-69.88	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0162	00098	00	2905	8300	0000 01000 3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1039	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6255	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	227.12	
09/15/2021	GL_JOURNAL	SAL0471276	6256	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	445.50	
09/15/2021	GL_JOURNAL	SAL0471276	6255	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-227.12	
09/15/2021	GL_JOURNAL	SAL0471276	6256	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-445.50	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 26						Account	Totals 2000s	0.00	0.00	0.00	0.00
0162	00098	00	3302	1110	5730 01000 4222	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1040	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8393	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8393	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.47	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>			
	0162	00098	00	3302	1110	5730	01000	4222	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	00098	00	3302	1110	5750	01000	4222	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
	09/15/2021	GL_BD_JRNL	0000471297	1041	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8394	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	151.47
	09/15/2021	GL_JOURNAL	SAL0471276	8394	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-151.47
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	00098	00	3302	1110	5770	01000	4222	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
	09/15/2021	GL_BD_JRNL	0000471297	1042	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8392	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	68.16
	09/15/2021	GL_JOURNAL	SAL0471276	8392	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-68.16
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	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	1043	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8395	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	151.47
	09/15/2021	GL_JOURNAL	SAL0471276	8396	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	151.47
	09/15/2021	GL_JOURNAL	SAL0471276	8397	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	75.74
	09/15/2021	GL_JOURNAL	SAL0471276	8395	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-151.47
	09/15/2021	GL_JOURNAL	SAL0471276	8396	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-151.47
	09/15/2021	GL_JOURNAL	SAL0471276	8397	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-75.74
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0162	00098	00	3302	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1044						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8398	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8399	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	5.35
09/15/2021	GL_JOURNAL	SAL0471276	8398	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-30.29
09/15/2021	GL_JOURNAL	SAL0471276	8399	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-5.35
Number of Transactions 5							Totals		0.00	0.00
0162	00098	00	3302	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1045						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8400	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	17.37
09/15/2021	GL_JOURNAL	SAL0471276	8401	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	34.08
09/15/2021	GL_JOURNAL	SAL0471276	8400	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-17.37
09/15/2021	GL_JOURNAL	SAL0471276	8401	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-34.08
Number of Transactions 5							Totals		0.00	0.00
0162	00098	00	3502	1110	5730	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1046						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10538	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10538	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-0.98
Number of Transactions 3							Totals		0.00	0.00
0162	00098	00	3502	1110	5750	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1047						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10539	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10539	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-0.98

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

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						
0162	00098	00	3502	1110	5750	01000	4222	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00098	00	3502	1110	5770	01000	4222	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1048							0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10537	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.44	
09/15/2021	GL_JOURNAL	SAL0471276	10537	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.44	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	1049							0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10540	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.00	
09/15/2021	GL_JOURNAL	SAL0471276	10541	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.00	
09/15/2021	GL_JOURNAL	SAL0471276	10542	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10540	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.00	
09/15/2021	GL_JOURNAL	SAL0471276	10541	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.00	
09/15/2021	GL_JOURNAL	SAL0471276	10542	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.49	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00098	00	3502	8300	0000	01000	3408	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1050							0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10543	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.19	
09/15/2021	GL_JOURNAL	SAL0471276	10544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.03	
09/15/2021	GL_JOURNAL	SAL0471276	10543	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.19	
09/15/2021	GL_JOURNAL	SAL0471276	10544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.03	

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

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>	
0162	00098	00	3502	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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>	
0162	00098	00	3502	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1051	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.11
09/15/2021	GL_JOURNAL	SAL0471276	10546	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.22
09/15/2021	GL_JOURNAL	SAL0471276	10545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.11
09/15/2021	GL_JOURNAL	SAL0471276	10546	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.22

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>	
0162	00098	00	3602	1110	5730	01000	4222	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1052	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12682	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12682	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	00098	00	3602	1110	5750	01000	4222	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1053	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12683	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12683	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00098	00	3602	1110	5770	01000	4222	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1054		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12681	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	24.59
09/15/2021	GL_JOURNAL	SAL0471276	12681	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-24.59
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0162	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	1055		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12684	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12685	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12686	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12684	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12685	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12686	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-27.32
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0162	00098	00	3602	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1056		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12688	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	1.93
09/15/2021	GL_JOURNAL	SAL0471276	12687	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	10.93
09/15/2021	GL_JOURNAL	SAL0471276	12688	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-1.93
09/15/2021	GL_JOURNAL	SAL0471276	12687	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-10.93
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0162	00098	00	3602	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1057		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00098	00	3602	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12689	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	6.27	
09/15/2021	GL_JOURNAL	SAL0471276	12690	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	12.30	
09/15/2021	GL_JOURNAL	SAL0471276	12689	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-6.27	
09/15/2021	GL_JOURNAL	SAL0471276	12690	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-12.30	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 78									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 104									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>					
	0162	05100	00	9780	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	14		08/31/2021/Transfer of appropriations to allocate					80.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	80.00	80.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	80.00	80.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	80.00	80.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	09800	00	1109	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	2353		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,207.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,100.05	
10/15/2021	GL_JOURNAL	ENP0472814	1125	PYE	10/15/2021/GL Encumbrance Process/109998 ;Salary f					0.00	0.00	18,900.48	0.00	
Number of Transactions 3									Totals	-1,793.53	19,207.00	0.00	18,900.48	2,100.05

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0162	09800	00	1157	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2354		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,174.00		0.00	0.00			
Number of Transactions 1							Totals	4,174.00	4,174.00	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>					
0162	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2355		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14,000.00		0.00	0.00			
Number of Transactions 1							Totals	14,000.00	14,000.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	16,380.47	37,381.00	0.00	18,900.48	2,100.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	09800	00	2101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1703		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,250.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	539	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2431	PYE	10/15/2021/GL Encumbrance Process/180030 ;Salary f		0.00		0.00	8,890.42			
Number of Transactions 4							Totals	1,284.08	11,250.00	0.00	8,890.42	1,075.50	
Number of Transactions 4							Account	Totals 2000s	1,284.08	11,250.00	0.00	8,890.42	1,075.50
<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>					
0162	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	7483		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,951.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6424	PYE	10/15/2021/GL Encumbrance Process/109998 ;STRS for		0.00		0.00	3,197.96			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	2,397.71	5,951.00	0.00	3,197.96	355.33
<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>				
0162	09800	00	3202	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7484	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,588.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,588.00	2,588.00	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>				
0162	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7485	07/01/2021/Load 2021-22 Board-Approved Original Bu				542.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	30.52
10/15/2021	GL_JOURNAL	ENP0472814	10987	PYE	10/15/2021/GL Encumbrance Process/109998 ;FMED for				0.00	0.00	274.06	0.00
Number of Transactions 3							Totals	237.42	542.00	0.00	274.06	30.52
<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>				
0162	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7486	07/01/2021/Load 2021-22 Board-Approved Original Bu				861.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2679	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	6.71
09/30/2021	GL_JOURNAL	PAY0471927	17307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	75.56
10/15/2021	GL_JOURNAL	ENP0472814	13243	PYE	10/15/2021/GL Encumbrance Process/180030 ;OASDI fo				0.00	0.00	680.12	0.00
Number of Transactions 4							Totals	98.61	861.00	0.00	680.12	82.27
<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>				
0162	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7487	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	09800	00	3421	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	20126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15592	PYE	10/15/2021/GL Encumbrance Process/109998 ;VISION f		0.00	0.00	17.28	
Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	3441	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7488		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19811	PYE	10/15/2021/GL Encumbrance Process/109998 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 3						Totals	-1.44	168.00	0.00	151.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	3461	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7489		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24018	PYE	10/15/2021/GL Encumbrance Process/109998 ;MEDICA f		0.00	0.00	3,324.78	
Number of Transactions 3						Totals	-248.54	3,694.00	0.00	3,324.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	7490		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28271	PYE	10/15/2021/GL Encumbrance Process/109998 ;UNEMP fo		0.00	0.00	94.50	
Number of Transactions 3						Totals	-86.47	19.00	0.00	94.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0162	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7491		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3850	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30529	PYE	10/15/2021/GL Encumbrance Process/180030 ;UNEMP fo		0.00		44.45			
Number of Transactions 4							Totals	-43.89	6.00	0.00	44.45	5.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7492		07/01/2021/Load 2021-22 Board-Approved Original Bu		893.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1508	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32924	PYE	10/15/2021/GL Encumbrance Process/109998 ;WKRCMP f		0.00		521.65			
Number of Transactions 3							Totals	313.39	893.00	0.00	521.65	57.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7493		07/01/2021/Load 2021-22 Board-Approved Original Bu		269.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3619	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6165	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35182	PYE	10/15/2021/GL Encumbrance Process/180030 ;WKRCMP f		0.00		245.38			
Number of Transactions 4							Totals	-6.06	269.00	0.00	245.38	29.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	3701	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	7494		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	9957	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	37577	PYE	10/15/2021/GL Encumbrance Process/109998 ;RM01 for		0.00		25.52

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

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>							
0162	09800	00	3701	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	-2.36	26.00	0.00	25.52	2.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	09800	00	3702	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	7495		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6205	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.24		
10/08/2021	GL_JOURNAL	PRM0472330	3774	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	2.67		
10/15/2021	GL_JOURNAL	ENP0472814	39814	PYE	10/15/2021/GL	Encumbrance Process/180030	;RM05 for		0.00	0.00	0.00	24.00	0.00		
Number of Transactions 4									Totals	3.09	30.00	0.00	24.00	2.91	
<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>							
0162	09800	00	3985	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7496		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38492	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.15		
10/15/2021	GL_JOURNAL	ENP0472814	41993	PYE	10/15/2021/GL	Encumbrance Process/109998	;LIFE for		0.00	0.00	0.00	28.35	0.00		
Number of Transactions 3									Totals	-2.50	29.00	0.00	28.35	3.15	
<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>							
0162	09800	00	3995	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7497		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 45									Account	Totals 3000s	5,263.76	15,112.00	0.00	8,629.25	1,218.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1307		07/01/2021/Load 2022 Preliminary 25% Budget for ac		814.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1179		07/01/2021/Remove 2022 Preliminary 25% Budget for		-814.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1311		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,255.00		0.00
08/26/2021	REQ_PREENC	REQ469902	1		Lakeshore Equipment Company/118919/SE998 - Magic W		0.00		14.09
08/26/2021	REQ_PREENC	REQ469902	2		Lakeshore Equipment Company/118919/SE997 - Magic W		0.00		14.09
08/26/2021	REQ_PREENC	REQ469902	3		Lakeshore Equipment Company/118919/SE741 - Tactile		0.00		46.99
08/26/2021	REQ_PREENC	REQ469902	4		Lakeshore Equipment Company/118919/PP670 - Foam Se		0.00		56.38
08/26/2021	REQ_PREENC	REQ469902	5		Lakeshore Equipment Company/118919/TA301LB - Light		0.00		18.79
08/26/2021	REQ_PREENC	REQ469902	6		Lakeshore Equipment Company/118919/SE581 - Rainbow		0.00		84.57
08/26/2021	REQ_PREENC	REQ469902	7		Lakeshore Equipment Company/118919/VR154 - Squish		0.00		15.99
08/26/2021	REQ_PREENC	REQ469902	8		Lakeshore Equipment Company/118919/TT991 - Lakesho		0.00		101.97
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		-14.09
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear		0.00		-14.09
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE CURR/SE741 - Tactile Liquid Letters		0.00		-46.99
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00		-56.38
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE CURR/TA301LB - Light Blue Fadeless<sup>@		0.00		-18.79
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		-84.57
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE CURR/TA301LB - Light Blue Fadeless<sup>@		0.00		0.00
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		0.00
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		0.00
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		-15.99
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		-101.97
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		0.00
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear		0.00		0.00
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE CURR/SE741 - Tactile Liquid Letters		0.00		0.00
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00		0.00
09/13/2021	GL_JOURNAL	PCD0471149	446	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	1	P0000386243	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	1	P0000386243	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	2	P0000386243	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	2	P0000386243	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	3	P0000386243	LAKESHORE CURR/SE741 - Tactile Liquid Letters		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	3	P0000386243	LAKESHORE CURR/SE741 - Tactile Liquid Letters		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	7	P0000386243	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	7	P0000386243	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	4	P0000386243	LAKESHORE CURR/PP670 - Foam Sensory Paint - S		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	4	P0000386243	LAKESHORE CURR/PP670 - Foam Sensory Paint - S		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	
0162	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2021	AP_VOUCHER	01201513	4	P0000386243	LAKESHORE CURR/PP670 - Foam Sensory Paint - S				
						0.00		0.00	-60.75
09/13/2021	AP_VOUCHER	01201513	5	P0000386243	LAKESHORE CURR/TA301LB - Light Blue Fadeless<				0.00
						0.00		0.00	20.25
09/13/2021	AP_VOUCHER	01201513	5	P0000386243	LAKESHORE CURR/TA301LB - Light Blue Fadeless<				-20.25
						0.00		0.00	0.00
09/13/2021	AP_VOUCHER	01201513	6	P0000386243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory				0.00
						0.00		0.00	17.23
09/13/2021	AP_VOUCHER	01201513	6	P0000386243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory				-17.23
						0.00		0.00	0.00
10/04/2021	REQ_PREENC	REQ472743	1		Staples Contract & Commercial Inc/114729/Expo Dry			0.00	270.30
						0.00		288.30	0.00
10/04/2021	REQ_PREENC	REQ472743	2		Staples Contract & Commercial Inc/114729/Expo Low			0.00	0.00
						0.00		-270.30	0.00
10/04/2021	PO_POENC	0000388193	1	RREQ472743	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
						0.00		-288.30	0.00
10/04/2021	PO_POENC	0000388193	2	RREQ472743	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
						0.00		0.00	0.00
10/04/2021	PO_POENC	0000388193	1	RREQ472743	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	291.25
						0.00		0.00	0.00
10/04/2021	PO_POENC	0000388193	2	RREQ472743	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	310.64
						0.00		0.00	0.00
10/06/2021	AP_VOUCHER	01205068	1	P0000388193	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
						0.00		0.00	291.25
10/06/2021	AP_VOUCHER	01205068	1	P0000388193	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	-291.25
						0.00		0.00	0.00
10/06/2021	AP_VOUCHER	01205068	2	P0000388193	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
						0.00		0.00	310.64
10/06/2021	AP_VOUCHER	01205068	2	P0000388193	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	-310.64
						0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1028	BEST BUY M	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
						0.00		0.00	269.33
10/08/2021	GL_JOURNAL	PCD0472369	1152	BEST BUY M	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
						0.00		0.00	-53.85

Number of Transactions 54 Totals 2,004.52 3,255.00 0.00 91.12 1,159.36

Number of Transactions 54 Account Totals 4000s 2,004.52 3,255.00 0.00 91.12 1,159.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	1308		07/01/2021/Load 2022 Preliminary 25% Budget for ac		575.00		0.00
									0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1180		07/01/2021/Remove 2022 Preliminary 25% Budget for		-575.00		0.00
									0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1312		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,300.00		0.00
									0.00
09/16/2021	REQ_PREENC	REQ471452	1		DD Office Products Inc/118919/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00
									0.00
09/17/2021	CM_TRNXTN	0000007640	28206		000000000000007640 RREQ471452 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00
									0.00
09/17/2021	CM_TRNXTN	0000007640	28206		000000000000007640 RREQ471452 PAPER XEROGRAPHIC 8		0.00	0.00	1,265.60
									0.00

Number of Transactions 6 Totals 1,034.40 2,300.00 0.00 0.00 1,265.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 5000s	1,034.40	2,300.00	0.00	0.00	1,265.60
Number of Transactions 114						Resource	Totals 09800	25,967.23	69,298.00	0.00	36,511.27	6,819.50
<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>				
0162	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
06/23/2021	GL_BD_JRNL	ORG0466495	2356	07/01/2021/Load 2021-22 Board-Approved Original Bu			28,810.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,150.08	
10/15/2021	GL_JOURNAL	ENP0472814	1166	PYE	10/15/2021/GL Encumbrance Process/109998 ;Salary f			0.00	0.00	28,350.72	0.00	
Number of Transactions 3						Totals	-2,690.80	28,810.00	0.00	28,350.72	3,150.08	
<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>				
0162	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	ORG0466495	2357	07/01/2021/Load 2021-22 Board-Approved Original Bu			70,046.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1454	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,094.25	
08/26/2021	GL_JOURNAL	PAY0470429	1233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,570.69	
09/30/2021	GL_JOURNAL	PAY0471927	2339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,753.11	
10/15/2021	GL_JOURNAL	ENP0472814	1566	PYE	10/15/2021/GL Encumbrance Process/112361 ;Salary f			0.00	0.00	42,778.00	0.00	
Number of Transactions 5						Totals	11,849.95	70,046.00	0.00	42,778.00	15,418.05	
Number of Transactions 8						Account	Totals 1000s	9,159.15	98,856.00	0.00	71,128.72	18,568.13
<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>				
0162	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	7498	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,587.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	532.99	
10/15/2021	GL_JOURNAL	ENP0472814	6566	PYE	10/15/2021/GL Encumbrance Process/109998 ;STRS for			0.00	0.00	4,796.94	0.00	
Number of Transactions 3						Totals	-742.93	4,587.00	0.00	4,796.94	532.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	30100	00	3101	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7499		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,151.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4693	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,031.14		
08/26/2021	GL_JOURNAL	PAY0470429	5782	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	773.36		
09/30/2021	GL_JOURNAL	PAY0471927	8641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	804.23		
10/15/2021	GL_JOURNAL	ENP0472814	6503	PYE	10/15/2021/GL Encumbrance Process/112361 ;STRS for		0.00	0.00	7,238.04	0.00		
Number of Transactions 5							Totals	1,304.23	11,151.00	0.00	7,238.04	2,608.73
0162	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	7500		07/01/2021/Load 2021-22 Board-Approved Original Bu		418.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.77		
10/15/2021	GL_JOURNAL	ENP0472814	11129	PYE	10/15/2021/GL Encumbrance Process/109998 ;FMED for		0.00	0.00	411.09	0.00		
Number of Transactions 3							Totals	-38.86	418.00	0.00	411.09	45.77
0162	30100	00	3301	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7501		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,016.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8024	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	88.37		
08/26/2021	GL_JOURNAL	PAY0470429	10055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	66.27		
09/30/2021	GL_JOURNAL	PAY0471927	14201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	69.09		
10/15/2021	GL_JOURNAL	ENP0472814	11066	PYE	10/15/2021/GL Encumbrance Process/112361 ;FMED for		0.00	0.00	620.28	0.00		
Number of Transactions 5							Totals	171.99	1,016.00	0.00	620.28	223.73
0162	30100	00	3421	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7502		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20127	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	15729	PYE	10/15/2021/GL Encumbrance Process/109998 ;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	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>				
0162	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
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>				
0162	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7503	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.76
10/15/2021	GL_JOURNAL	ENP0472814	15669	PYE	10/15/2021/GL Encumbrance Process/112361 ;VISION f				0.00	0.00	51.84	0.00
Number of Transactions 3						Totals	19.40	77.00	0.00	51.84	5.76	
<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>				
0162	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7504	07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24150	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	19948	PYE	10/15/2021/GL Encumbrance Process/109998 ;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>				
0162	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7505	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	54.72
10/15/2021	GL_JOURNAL	ENP0472814	19888	PYE	10/15/2021/GL Encumbrance Process/112361 ;DENTAL f				0.00	0.00	453.60	0.00
Number of Transactions 3						Totals	163.68	672.00	0.00	453.60	54.72	
<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>				
0162	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0162	Resource 30100		00	3461	Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	7506		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	28163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		926.64	
10/15/2021	GL_JOURNAL	ENP0472814	24154	PYE	10/15/2021/GL Encumbrance Process/109998 ;MEDICA f	0.00	0.00	4,987.17		0.00	
Number of Transactions 3						Totals	-372.81	5,541.00	0.00	4,987.17	926.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	Resource 30100	00	3461	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7507				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	28156	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,419.84
10/15/2021	GL_JOURNAL	ENP0472814	24095	PYE			10/15/2021/GL Encumbrance Process/112361 ;MEDICA f	0.00	0.00	9,974.34	0.00
Number of Transactions 3						Totals	3,382.82	14,777.00	0.00	9,974.34	1,419.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	Resource 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	7508				07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32550	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.46
10/15/2021	GL_JOURNAL	ENP0472814	28413	PYE			10/15/2021/GL Encumbrance Process/109998 ;UNEMP fo	0.00	0.00	141.75	0.00
Number of Transactions 3						Totals	-144.21	14.00	0.00	141.75	16.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	Resource 30100	00	3501	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7509				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11479	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.05
08/26/2021	GL_JOURNAL	PAY0470429	14524	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.28
09/30/2021	GL_JOURNAL	PAY0471927	32542	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	83.89
10/15/2021	GL_JOURNAL	ENP0472814	28350	PYE			10/15/2021/GL Encumbrance Process/112361 ;UNEMP fo	0.00	0.00	213.89	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 Expens
AP_VOUCHER	Voucher 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
0162	30100	00	3501	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -268.11 35.00 0.00 213.89 89.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7510	07/01/2021/Load 2021-22 Board-Approved Original Bu			689.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1509	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	86.94
10/15/2021	GL_JOURNAL	ENP0472814	33066	PYE	10/15/2021/GL Encumbrance Process/109998 ;WKRCMP f		0.00	0.00	782.48	0.00

Number of Transactions 3 Totals -180.42 689.00 0.00 782.48 86.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30100	00	3601	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	7511	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	745	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	168.20
09/09/2021	GL_JOURNAL	PWC0470959	787	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	126.15
10/08/2021	GL_JOURNAL	PWC0472326	1510	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	131.19
10/15/2021	GL_JOURNAL	ENP0472814	33003	PYE	10/15/2021/GL Encumbrance Process/112361 ;WKRCMP f		0.00	0.00	1,180.67	0.00

Number of Transactions 5 Totals 67.79 1,674.00 0.00 1,180.67 425.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30100	00	3701	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7512	07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9958	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.25
10/15/2021	GL_JOURNAL	ENP0472814	37719	PYE	10/15/2021/GL Encumbrance Process/109998 ;RM01 for		0.00	0.00	38.27	0.00

Number of Transactions 3 Totals -3.52 39.00 0.00 38.27 4.25

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

PeopleSoft GL
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		
0162	30100	00	3701	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7513		07/01/2021/Load 2021-22 Board-Approved Original Bu		95.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2332	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.23		
09/09/2021	GL_JOURNAL	PRM0470958	4152	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.17		
10/08/2021	GL_JOURNAL	PRM0472330	9959	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.42		
10/15/2021	GL_JOURNAL	ENP0472814	37656	PYE	10/15/2021/GL Encumbrance Process/112361 ;RM01 for		0.00	0.00	57.75	0.00		
Number of Transactions 5						Totals	16.43	95.00	0.00	57.75	20.82	
0162	30100	00	3985	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7514		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.72		
10/15/2021	GL_JOURNAL	ENP0472814	42132	PYE	10/15/2021/GL Encumbrance Process/109998 ;LIFE for		0.00	0.00	42.53	0.00		
Number of Transactions 3						Totals	-4.25	43.00	0.00	42.53	4.72	
0162	30100	00	3985	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7515		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.56		
10/15/2021	GL_JOURNAL	ENP0472814	42070	PYE	10/15/2021/GL Encumbrance Process/112361 ;LIFE for		0.00	0.00	64.17	0.00		
Number of Transactions 3						Totals	32.27	105.00	0.00	64.17	8.56	
Number of Transactions 64						Account	Totals 3000s	3,401.54	41,214.00	0.00	31,307.53	6,504.93
0162	30100	00	4301	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1309		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,766.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1181		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,766.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/23/2021	GL_BD_JRNL	ORG0466514	1313						19,065.00	0.00
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00

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

PeopleSoft GL
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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					
0162	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-219.90
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-17.04
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-242.46
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-95.82
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.43
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.96
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.57
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-695.40
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-53.89
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.17
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.78
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.94
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.48
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-256.55
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-19.88
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.16
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.82
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-225.54
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-17.48
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-372.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/17/2021
Run Time 20:05:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.84
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.16
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.82
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-69.54
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.39
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.18
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.55
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-97.68
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.57
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.16
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.82
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.94
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.48
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-51.23
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.97
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-183.25
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.20
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-140.97
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.93
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-43.22
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-45.06
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.49
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.96
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.57
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-97.68
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-219.90
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-17.04
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-310.10
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-24.03
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-202.05
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-15.66
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-187.96
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-14.57
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-64.83
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-5.02
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-14.07
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-56.37
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-30.04
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.33
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-112.78
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-70.03
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-5.43
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-140.97
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-10.93
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-93.98
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-7.28
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-48.84
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.79
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-219.90
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-17.04
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-242.46
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-95.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
0162		30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-7.43	
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-7.50	
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-0.58	
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-187.96	
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-14.57	
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-23.49	
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-1.82	
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-37.59	
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-2.91	
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-46.99	
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-3.64	
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-695.40	
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-53.89	
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-28.17	
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-56.38	
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-4.37	
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-16.91	
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-1.31	
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-18.78	
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-1.46	
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-31.94	
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-2.48	
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-256.55	
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-19.88	
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-75.16	
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-5.82	
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-225.54	
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-17.48	
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-372.12	
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR	0.00	0.00	0.00	-28.84	
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-187.06	
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-14.50	
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-75.16	
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-5.82	
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-69.54	
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	0.00	0.00	-5.39	

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

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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-75.18
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-5.83
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-37.55
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-97.68
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-7.57
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-75.16
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-5.82
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-31.94
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-2.48
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-51.23
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-3.97
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-183.25
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-14.20
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-46.99
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-140.97
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR	0.00	-10.93
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR	0.00	-43.22
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR	0.00	-3.35
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR	0.00	-56.38
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR	0.00	-4.37
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR	0.00	-45.06
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR	0.00	-3.49
07/10/2021	GL_JOURNAL	REX0467286	1505	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	187.96
07/10/2021	GL_JOURNAL	REX0467286	1506	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	14.57
07/10/2021	GL_JOURNAL	REX0467286	1507	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1508	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1509	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	97.68
07/10/2021	GL_JOURNAL	REX0467286	1510	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	7.57
07/10/2021	GL_JOURNAL	REX0467286	3030	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	45.06
07/10/2021	GL_JOURNAL	REX0467286	3031	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	3.49
07/10/2021	GL_JOURNAL	REX0467286	2050	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	140.97
07/10/2021	GL_JOURNAL	REX0467286	2051	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	10.93
07/10/2021	GL_JOURNAL	REX0467286	2142	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	43.22
07/10/2021	GL_JOURNAL	REX0467286	2143	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	3.35
07/10/2021	GL_JOURNAL	REX0467286	2183	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	56.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	2184	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	2044	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	51.23
07/10/2021	GL_JOURNAL	REX0467286	2045	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	3.97
07/10/2021	GL_JOURNAL	REX0467286	2046	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	183.25
07/10/2021	GL_JOURNAL	REX0467286	2047	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	14.20
07/10/2021	GL_JOURNAL	REX0467286	2048	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	2049	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	2038	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	97.68
07/10/2021	GL_JOURNAL	REX0467286	2039	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	7.57
07/10/2021	GL_JOURNAL	REX0467286	2040	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	75.16
07/10/2021	GL_JOURNAL	REX0467286	2041	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	5.82
07/10/2021	GL_JOURNAL	REX0467286	2042	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	31.94
07/10/2021	GL_JOURNAL	REX0467286	2043	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	2.48
07/10/2021	GL_JOURNAL	REX0467286	2032	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	69.54
07/10/2021	GL_JOURNAL	REX0467286	2033	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	5.39
07/10/2021	GL_JOURNAL	REX0467286	2034	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	75.18
07/10/2021	GL_JOURNAL	REX0467286	2035	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	5.83
07/10/2021	GL_JOURNAL	REX0467286	2036	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	37.55
07/10/2021	GL_JOURNAL	REX0467286	2037	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1749	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	372.12
07/10/2021	GL_JOURNAL	REX0467286	1750	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	28.84
07/10/2021	GL_JOURNAL	REX0467286	2028	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	187.06
07/10/2021	GL_JOURNAL	REX0467286	2029	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	14.50
07/10/2021	GL_JOURNAL	REX0467286	2030	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	75.16
07/10/2021	GL_JOURNAL	REX0467286	2031	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	5.82
07/10/2021	GL_JOURNAL	REX0467286	1743	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	256.55
07/10/2021	GL_JOURNAL	REX0467286	1744	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	19.88
07/10/2021	GL_JOURNAL	REX0467286	1745	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	75.16
07/10/2021	GL_JOURNAL	REX0467286	1746	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	5.82
07/10/2021	GL_JOURNAL	REX0467286	1747	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	225.54
07/10/2021	GL_JOURNAL	REX0467286	1748	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	17.48
07/10/2021	GL_JOURNAL	REX0467286	1737	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1738	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1739	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	18.78
07/10/2021	GL_JOURNAL	REX0467286	1740	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1741	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	31.94
07/10/2021	GL_JOURNAL	REX0467286	1742	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	2.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:05:00

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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	1731	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	695.40
07/10/2021	GL_JOURNAL	REX0467286	1732	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	53.89
07/10/2021	GL_JOURNAL	REX0467286	1733	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.17
07/10/2021	GL_JOURNAL	REX0467286	1734	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1735	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	56.38
07/10/2021	GL_JOURNAL	REX0467286	1736	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1725	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1726	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1727	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	1728	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1729	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1730	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1719	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	95.82
07/10/2021	GL_JOURNAL	REX0467286	1720	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	7.43
07/10/2021	GL_JOURNAL	REX0467286	1721	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	1722	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1723	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	187.96
07/10/2021	GL_JOURNAL	REX0467286	1724	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	14.57
07/10/2021	GL_JOURNAL	REX0467286	1713	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	219.90
07/10/2021	GL_JOURNAL	REX0467286	1714	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	17.04
07/10/2021	GL_JOURNAL	REX0467286	1715	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	242.46
07/10/2021	GL_JOURNAL	REX0467286	1716	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1717	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1718	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1707	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	140.97
07/10/2021	GL_JOURNAL	REX0467286	1708	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	10.93
07/10/2021	GL_JOURNAL	REX0467286	1709	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	93.98
07/10/2021	GL_JOURNAL	REX0467286	1710	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	7.28
07/10/2021	GL_JOURNAL	REX0467286	1711	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	48.84
07/10/2021	GL_JOURNAL	REX0467286	1712	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.79
07/10/2021	GL_JOURNAL	REX0467286	1701	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	15.02
07/10/2021	GL_JOURNAL	REX0467286	1702	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.16
07/10/2021	GL_JOURNAL	REX0467286	1703	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	70.03
07/10/2021	GL_JOURNAL	REX0467286	1704	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	5.43
07/10/2021	GL_JOURNAL	REX0467286	1705	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	56.39
07/10/2021	GL_JOURNAL	REX0467286	1706	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1523	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	56.37

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	1524	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1525	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	30.04
07/10/2021	GL_JOURNAL	REX0467286	1526	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	2.33
07/10/2021	GL_JOURNAL	REX0467286	1527	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	112.78
07/10/2021	GL_JOURNAL	REX0467286	1528	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	8.74
07/10/2021	GL_JOURNAL	REX0467286	1517	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	187.96
07/10/2021	GL_JOURNAL	REX0467286	1518	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	14.57
07/10/2021	GL_JOURNAL	REX0467286	1519	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	64.83
07/10/2021	GL_JOURNAL	REX0467286	1520	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	5.02
07/10/2021	GL_JOURNAL	REX0467286	1521	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	14.07
07/10/2021	GL_JOURNAL	REX0467286	1522	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1511	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	219.90
07/10/2021	GL_JOURNAL	REX0467286	1512	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	17.04
07/10/2021	GL_JOURNAL	REX0467286	1513	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	310.10
07/10/2021	GL_JOURNAL	REX0467286	1514	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	24.03
07/10/2021	GL_JOURNAL	REX0467286	1515	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	202.05
07/10/2021	GL_JOURNAL	REX0467286	1516	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	15.66
07/13/2021	PO_POENC	0000382992	1	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc			0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000382992	1	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc			0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000382992	1	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	1	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc			0.00	0.00	-16.18	0.00
07/13/2021	PO_POENC	0000382992	2	No REQ.	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B			0.00	0.00	75.46	0.00
07/13/2021	PO_POENC	0000382992	2	No REQ.	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B			0.00	0.00	75.46	0.00
07/13/2021	PO_POENC	0000382992	29	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	29	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00	-400.96	0.00
07/13/2021	PO_POENC	0000382992	28	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00	243.02	0.00
07/13/2021	PO_POENC	0000382992	28	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00	243.02	0.00
07/13/2021	PO_POENC	0000382992	28	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	28	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00	-243.02	0.00
07/13/2021	PO_POENC	0000382992	29	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00	400.96	0.00
07/13/2021	PO_POENC	0000382992	29	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00	400.96	0.00
07/13/2021	PO_POENC	0000382992	26	No REQ.	LAKESHORE CURR/AA787 My First Draw Write Journal S			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	26	No REQ.	LAKESHORE CURR/AA787 My First Draw Write Journal S			0.00	0.00	-276.43	0.00
07/13/2021	PO_POENC	0000382992	27	No REQ.	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00	80.98	0.00
07/13/2021	PO_POENC	0000382992	27	No REQ.	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00	80.98	0.00
07/13/2021	PO_POENC	0000382992	27	No REQ.	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	27	No REQ.	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00	-80.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382992	25	No REQ.	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	34.42	0.00
07/13/2021	PO_POENC	0000382992	25	No REQ.	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	34.42	0.00
07/13/2021	PO_POENC	0000382992	25	No REQ.	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	25	No REQ.	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	-34.42	0.00
07/13/2021	PO_POENC	0000382992	26	No REQ.	LAKESHORE CURR/AA787 My First Draw Write Journal S		0.00	0.00	276.43	0.00
07/13/2021	PO_POENC	0000382992	26	No REQ.	LAKESHORE CURR/AA787 My First Draw Write Journal S		0.00	0.00	276.43	0.00
07/13/2021	PO_POENC	0000382992	23	No REQ.	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	23	No REQ.	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00	0.00	-18.22	0.00
07/13/2021	PO_POENC	0000382992	24	No REQ.	LAKESHORE CURR/LC169 People Shapes		0.00	0.00	20.24	0.00
07/13/2021	PO_POENC	0000382992	24	No REQ.	LAKESHORE CURR/LC169 People Shapes		0.00	0.00	20.24	0.00
07/13/2021	PO_POENC	0000382992	24	No REQ.	LAKESHORE CURR/LC169 People Shapes		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	24	No REQ.	LAKESHORE CURR/LC169 People Shapes		0.00	0.00	-20.24	0.00
07/13/2021	PO_POENC	0000382992	22	No REQ.	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382992	22	No REQ.	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382992	22	No REQ.	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	22	No REQ.	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000382992	23	No REQ.	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00	0.00	18.22	0.00
07/13/2021	PO_POENC	0000382992	23	No REQ.	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00	0.00	18.22	0.00
07/13/2021	PO_POENC	0000382992	20	No REQ.	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	20	No REQ.	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00	0.00	-749.29	0.00
07/13/2021	PO_POENC	0000382992	21	No REQ.	LAKESHORE CURR/GM454 Wiggle Writer		0.00	0.00	30.35	0.00
07/13/2021	PO_POENC	0000382992	21	No REQ.	LAKESHORE CURR/GM454 Wiggle Writer		0.00	0.00	30.35	0.00
07/13/2021	PO_POENC	0000382992	21	No REQ.	LAKESHORE CURR/GM454 Wiggle Writer		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	21	No REQ.	LAKESHORE CURR/GM454 Wiggle Writer		0.00	0.00	-30.35	0.00
07/13/2021	PO_POENC	0000382992	19	No REQ.	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000382992	19	No REQ.	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000382992	19	No REQ.	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	19	No REQ.	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00	0.00	-50.63	0.00
07/13/2021	PO_POENC	0000382992	20	No REQ.	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00	0.00	749.29	0.00
07/13/2021	PO_POENC	0000382992	20	No REQ.	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00	0.00	749.29	0.00
07/13/2021	PO_POENC	0000382992	17	No REQ.	LAKESHORE CURR/PP531 Numbers Feel Find Sensory Tub		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	17	No REQ.	LAKESHORE CURR/PP531 Numbers Feel Find Sensory Tub		0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000382992	18	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382992	18	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382992	18	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	18	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000382992	16	No REQ.	LAKESHORE CURR/LC742 Find the Letter Activity Cent		0.00	0.00	25.31	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		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382992	16	No REQ.	LAKESHORE CURR/LC742 Find the Letter Activity Cent		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000382992	16	No REQ.	LAKESHORE CURR/LC742 Find the Letter Activity Cent		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	16	No REQ.	LAKESHORE CURR/LC742 Find the Letter Activity Cent		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000382992	17	No REQ.	LAKESHORE CURR/PP531 Numbers Feel Find Sensory Tub		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382992	17	No REQ.	LAKESHORE CURR/PP531 Numbers Feel Find Sensory Tub		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382992	13	No REQ.	LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	13	No REQ.	LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo		0.00	0.00	-8.08	0.00
07/13/2021	PO_POENC	0000382992	14	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	202.53	0.00
07/13/2021	PO_POENC	0000382992	14	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	202.53	0.00
07/13/2021	PO_POENC	0000382992	14	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	14	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	-202.53	0.00
07/13/2021	PO_POENC	0000382992	12	No REQ.	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	103.25	0.00
07/13/2021	PO_POENC	0000382992	12	No REQ.	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	103.25	0.00
07/13/2021	PO_POENC	0000382992	12	No REQ.	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	12	No REQ.	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	-103.25	0.00
07/13/2021	PO_POENC	0000382992	13	No REQ.	LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000382992	13	No REQ.	LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000382992	9	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	9	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	-261.25	0.00
07/13/2021	PO_POENC	0000382992	11	No REQ.	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382992	11	No REQ.	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382992	11	No REQ.	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	11	No REQ.	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000382992	8	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	236.94	0.00
07/13/2021	PO_POENC	0000382992	8	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	236.94	0.00
07/13/2021	PO_POENC	0000382992	8	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	8	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	-236.94	0.00
07/13/2021	PO_POENC	0000382992	9	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	261.25	0.00
07/13/2021	PO_POENC	0000382992	9	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	261.25	0.00
07/13/2021	PO_POENC	0000382992	6	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	6	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	-101.26	0.00
07/13/2021	PO_POENC	0000382992	7	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	52.63	0.00
07/13/2021	PO_POENC	0000382992	7	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	52.63	0.00
07/13/2021	PO_POENC	0000382992	7	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	7	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	-52.63	0.00
07/13/2021	PO_POENC	0000382992	5	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	151.90	0.00
07/13/2021	PO_POENC	0000382992	5	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	151.90	0.00

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

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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382992	5	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	5	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	-151.90
07/13/2021	PO_POENC	0000382992	6	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	101.26
07/13/2021	PO_POENC	0000382992	6	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	101.26
07/13/2021	PO_POENC	0000382992	2	No REQ.	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	2	No REQ.	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B		0.00	0.00	-75.46
07/13/2021	PO_POENC	0000382992	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	60.76
07/13/2021	PO_POENC	0000382992	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	60.76
07/13/2021	PO_POENC	0000382992	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	-60.76
07/13/2021	PO_POENC	0000383005	2	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	202.53
07/13/2021	PO_POENC	0000383005	2	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	202.53
07/13/2021	PO_POENC	0000383005	2	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	2	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	-202.53
07/13/2021	PO_POENC	0000383005	3	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	50.63
07/13/2021	PO_POENC	0000383005	3	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	50.63
07/13/2021	PO_POENC	0000383005	15	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	15	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	-121.52
07/13/2021	PO_POENC	0000383005	14	No REQ.	LAKESHORE CURR/SNG9026 Traditional Manuscript Refe		0.00	0.00	48.55
07/13/2021	PO_POENC	0000383005	14	No REQ.	LAKESHORE CURR/SNG9026 Traditional Manuscript Refe		0.00	0.00	48.55
07/13/2021	PO_POENC	0000383005	14	No REQ.	LAKESHORE CURR/SNG9026 Traditional Manuscript Refe		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	14	No REQ.	LAKESHORE CURR/SNG9026 Traditional Manuscript Refe		0.00	0.00	-48.55
07/13/2021	PO_POENC	0000383005	15	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	121.52
07/13/2021	PO_POENC	0000383005	15	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	121.52
07/13/2021	PO_POENC	0000383005	12	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manuscrr		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	12	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manuscrr		0.00	0.00	-32.37
07/13/2021	PO_POENC	0000383005	13	No REQ.	LAKESHORE CURR/CT355 Spanish Essentials Poster Pac		0.00	0.00	46.57
07/13/2021	PO_POENC	0000383005	13	No REQ.	LAKESHORE CURR/CT355 Spanish Essentials Poster Pac		0.00	0.00	46.57
07/13/2021	PO_POENC	0000383005	13	No REQ.	LAKESHORE CURR/CT355 Spanish Essentials Poster Pac		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	13	No REQ.	LAKESHORE CURR/CT355 Spanish Essentials Poster Pac		0.00	0.00	-46.57
07/13/2021	PO_POENC	0000383005	11	No REQ.	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St		0.00	0.00	60.74
07/13/2021	PO_POENC	0000383005	11	No REQ.	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St		0.00	0.00	60.74
07/13/2021	PO_POENC	0000383005	11	No REQ.	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	11	No REQ.	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St		0.00	0.00	-60.74
07/13/2021	PO_POENC	0000383005	12	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manuscrr		0.00	0.00	32.37
07/13/2021	PO_POENC	0000383005	12	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manuscrr		0.00	0.00	32.37
07/13/2021	PO_POENC	0000383005	9	No REQ.	LAKESHORE CURR/TR427 Basic Skills Poster Pack		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383005	9	No REQ.	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00	0.00	-69.85	0.00
07/13/2021	PO_POENC	0000383005	10	No REQ.	LAKESHORE CURR/STD9057 Oh Happy Day Name Tags Vari		0.00	0.00	15.16	0.00
07/13/2021	PO_POENC	0000383005	10	No REQ.	LAKESHORE CURR/STD9057 Oh Happy Day Name Tags Vari		0.00	0.00	15.16	0.00
07/13/2021	PO_POENC	0000383005	10	No REQ.	LAKESHORE CURR/STD9057 Oh Happy Day Name Tags Vari		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	10	No REQ.	LAKESHORE CURR/STD9057 Oh Happy Day Name Tags Vari		0.00	0.00	-15.16	0.00
07/13/2021	PO_POENC	0000383005	8	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	202.53	0.00
07/13/2021	PO_POENC	0000383005	8	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	202.53	0.00
07/13/2021	PO_POENC	0000383005	8	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	8	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	-202.53	0.00
07/13/2021	PO_POENC	0000383005	9	No REQ.	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00	0.00	69.85	0.00
07/13/2021	PO_POENC	0000383005	9	No REQ.	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00	0.00	69.85	0.00
07/13/2021	PO_POENC	0000383005	6	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	6	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-334.13	0.00
07/13/2021	PO_POENC	0000383005	7	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	217.71	0.00
07/13/2021	PO_POENC	0000383005	7	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	217.71	0.00
07/13/2021	PO_POENC	0000383005	7	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	7	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	-217.71	0.00
07/13/2021	PO_POENC	0000383005	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	236.94	0.00
07/13/2021	PO_POENC	0000383005	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	236.94	0.00
07/13/2021	PO_POENC	0000383005	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	-236.94	0.00
07/13/2021	PO_POENC	0000383005	6	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	334.13	0.00
07/13/2021	PO_POENC	0000383005	6	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	334.13	0.00
07/13/2021	PO_POENC	0000383005	3	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	3	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	-50.63	0.00
07/13/2021	PO_POENC	0000383005	4	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	105.25	0.00
07/13/2021	PO_POENC	0000383005	4	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	105.25	0.00
07/13/2021	PO_POENC	0000383005	4	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	4	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	-105.25	0.00
07/13/2021	PO_POENC	0000383004	1	No REQ.	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00	0.00	201.56	0.00
07/13/2021	PO_POENC	0000383004	2	No REQ.	LAKESHORE CURR/GG975 SelfInking Teacher Stamps Set		0.00	0.00	80.98	0.00
07/13/2021	PO_POENC	0000383004	3	No REQ.	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	74.93	0.00
07/13/2021	PO_POENC	0000383004	4	No REQ.	LAKESHORE CURR/PP873 Magnetic Folder Bins Set of 3		0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383004	5	No REQ.	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe		0.00	0.00	40.46	0.00
07/13/2021	PO_POENC	0000383004	6	No REQ.	LAKESHORE CURR/AC216 Numbers Counting Pocket Chart		0.00	0.00	105.25	0.00
07/13/2021	PO_POENC	0000383004	14	No REQ.	LAKESHORE CURR/LC646 Match It SpanishEnglish Words		0.00	0.00	91.12	0.00
07/13/2021	PO_POENC	0000383004	7	No REQ.	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00	0.00	80.98	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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383004	8	No REQ.	LAKESHORE CURR/LM134 Calming Colorssupsup Bins Set		0.00		0.00
07/13/2021	PO_POENC	0000383004	9	No REQ.	LAKESHORE CURR/DS737 Dealing with Feelings Book Se		0.00		0.00
07/13/2021	PO_POENC	0000383004	10	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00		0.00
07/13/2021	PO_POENC	0000383004	11	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00		0.00
07/13/2021	PO_POENC	0000383004	12	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	1	P0000382992	LAKESHORE CURR/SNG9007 Spanish Traditional Ma		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	1	P0000382992	LAKESHORE CURR/SNG9007 Spanish Traditional Ma		0.00		16.18
07/16/2021	AP_VOUCHER	01193725	2	P0000382992	LAKESHORE CURR/GA329 Learning to Get Alongsup		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	2	P0000382992	LAKESHORE CURR/GA329 Learning to Get Alongsup		0.00		75.46
07/16/2021	AP_VOUCHER	01193725	2	P0000382992	LAKESHORE CURR/GA329 Learning to Get Alongsup		0.00		-75.46
07/16/2021	AP_VOUCHER	01193725	3	P0000382992	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	3	P0000382992	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00		60.76
07/16/2021	AP_VOUCHER	01193725	3	P0000382992	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00		-60.76
07/16/2021	AP_VOUCHER	01193725	25	P0000382992	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	25	P0000382992	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		400.96
07/16/2021	AP_VOUCHER	01193725	25	P0000382992	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		-400.96
07/16/2021	AP_VOUCHER	01193725	26	P0000382992	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	26	P0000382992	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V		0.00		60.75
07/16/2021	AP_VOUCHER	01193725	26	P0000382992	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V		0.00		-60.75
07/16/2021	AP_VOUCHER	01193725	22	P0000382992	LAKESHORE CURR/AA787 My First Draw Write Jour		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	22	P0000382992	LAKESHORE CURR/AA787 My First Draw Write Jour		0.00		276.43
07/16/2021	AP_VOUCHER	01193725	22	P0000382992	LAKESHORE CURR/AA787 My First Draw Write Jour		0.00		-276.43
07/16/2021	AP_VOUCHER	01193725	23	P0000382992	LAKESHORE CURR/LC1166 Addition Machine		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	23	P0000382992	LAKESHORE CURR/LC1166 Addition Machine		0.00		80.98
07/16/2021	AP_VOUCHER	01193725	23	P0000382992	LAKESHORE CURR/LC1166 Addition Machine		0.00		-80.98
07/16/2021	AP_VOUCHER	01193725	24	P0000382992	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	24	P0000382992	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00		243.02
07/16/2021	AP_VOUCHER	01193725	24	P0000382992	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00		-243.02
07/16/2021	AP_VOUCHER	01193725	19	P0000382992	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	19	P0000382992	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00		18.22
07/16/2021	AP_VOUCHER	01193725	19	P0000382992	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00		-18.22
07/16/2021	AP_VOUCHER	01193725	20	P0000382992	LAKESHORE CURR/LC169 People Shapes		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	20	P0000382992	LAKESHORE CURR/LC169 People Shapes		0.00		20.24
07/16/2021	AP_VOUCHER	01193725	20	P0000382992	LAKESHORE CURR/LC169 People Shapes		0.00		-20.24
07/16/2021	AP_VOUCHER	01193725	21	P0000382992	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	21	P0000382992	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00		34.42
07/16/2021	AP_VOUCHER	01193725	21	P0000382992	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00		-34.42
07/16/2021	AP_VOUCHER	01193725	16	P0000382992	LAKESHORE CURR/AA186 My Spanish Word Journal		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	16	P0000382992	LAKESHORE CURR/AA186 My Spanish Word Journal		0.00		749.30
07/16/2021	AP_VOUCHER	01193725	16	P0000382992	LAKESHORE CURR/AA186 My Spanish Word Journal		0.00		-749.29
07/16/2021	AP_VOUCHER	01193725	17	P0000382992	LAKESHORE CURR/GM454 Wiggle Writer		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	17	P0000382992	LAKESHORE CURR/GM454 Wiggle Writer		0.00		30.35
07/16/2021	AP_VOUCHER	01193725	17	P0000382992	LAKESHORE CURR/GM454 Wiggle Writer		0.00		-30.35
07/16/2021	AP_VOUCHER	01193725	18	P0000382992	LAKESHORE CURR/FF994 Look What I Made Art Fra		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	18	P0000382992	LAKESHORE CURR/FF994 Look What I Made Art Fra		0.00		60.75
07/16/2021	AP_VOUCHER	01193725	18	P0000382992	LAKESHORE CURR/FF994 Look What I Made Art Fra		0.00		-60.75
07/16/2021	AP_VOUCHER	01193725	13	P0000382992	LAKESHORE CURR/LC742 Find the Letter Activity		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	13	P0000382992	LAKESHORE CURR/LC742 Find the Letter Activity		0.00		25.31
07/16/2021	AP_VOUCHER	01193725	13	P0000382992	LAKESHORE CURR/LC742 Find the Letter Activity		0.00		-25.31
07/16/2021	AP_VOUCHER	01193725	14	P0000382992	LAKESHORE CURR/PP531 Numbers Feel Find Sensor		0.00		0.00
07/16/2021	AP_VOUCHER	01193725	14	P0000382992	LAKESHORE CURR/PP531 Numbers Feel Find Sensor		0.00		40.50
07/16/2021	AP_VOUCHER	01193725	14	P0000382992	LAKESHORE CURR/PP531 Numbers Feel Find Sensor		0.00		-40.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/16/2021	AP_VOUCHER	01193725	15	P0000382992	LAKESHORE CURR/CA202	Cuddly Puppy Weighted La	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193725	15	P0000382992	LAKESHORE CURR/CA202	Cuddly Puppy Weighted La	0.00	0.00	-50.63
07/16/2021	AP_VOUCHER	01193725	10	P0000382992	LAKESHORE CURR/EV212	Regular Dot Art Painters	0.00	0.00	103.25
07/16/2021	AP_VOUCHER	01193725	10	P0000382992	LAKESHORE CURR/EV212	Regular Dot Art Painters	0.00	0.00	-103.25
07/16/2021	AP_VOUCHER	01193725	11	P0000382992	LAKESHORE CURR/STD8812	Home Sweet Classroom F	0.00	0.00	8.08
07/16/2021	AP_VOUCHER	01193725	11	P0000382992	LAKESHORE CURR/STD8812	Home Sweet Classroom F	0.00	0.00	-8.08
07/16/2021	AP_VOUCHER	01193725	12	P0000382992	LAKESHORE CURR/TT925X	Neon HelpYourself Book	0.00	0.00	202.53
07/16/2021	AP_VOUCHER	01193725	12	P0000382992	LAKESHORE CURR/TT925X	Neon HelpYourself Book	0.00	0.00	-202.53
07/16/2021	AP_VOUCHER	01193725	7	P0000382992	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	236.94
07/16/2021	AP_VOUCHER	01193725	7	P0000382992	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	-236.94
07/16/2021	AP_VOUCHER	01193725	8	P0000382992	LAKESHORE CURR/GG104	Daily Language Practice	0.00	0.00	261.25
07/16/2021	AP_VOUCHER	01193725	8	P0000382992	LAKESHORE CURR/GG104	Daily Language Practice	0.00	0.00	-261.25
07/16/2021	AP_VOUCHER	01193725	9	P0000382992	LAKESHORE CURR/LC170	People Shapes Project Ki	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193725	9	P0000382992	LAKESHORE CURR/LC170	People Shapes Project Ki	0.00	0.00	-30.37
07/16/2021	AP_VOUCHER	01193725	4	P0000382992	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	151.90
07/16/2021	AP_VOUCHER	01193725	4	P0000382992	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	-151.90
07/16/2021	AP_VOUCHER	01193725	5	P0000382992	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	101.26
07/16/2021	AP_VOUCHER	01193725	5	P0000382992	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	-101.26
07/16/2021	AP_VOUCHER	01193725	6	P0000382992	LAKESHORE CURR/GG936	All About Me Writing Pos	0.00	0.00	52.63
07/16/2021	AP_VOUCHER	01193725	6	P0000382992	LAKESHORE CURR/GG936	All About Me Writing Pos	0.00	0.00	-52.63
07/16/2021	AP_VOUCHER	01193727	1	P0000383005	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	202.53
07/16/2021	AP_VOUCHER	01193727	1	P0000383005	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	-202.53
07/16/2021	AP_VOUCHER	01193727	2	P0000383005	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193727	2	P0000383005	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	-50.63
07/16/2021	AP_VOUCHER	01193727	3	P0000383005	LAKESHORE CURR/GG936	All About Me Writing Pos	0.00	0.00	105.25
07/16/2021	AP_VOUCHER	01193727	3	P0000383005	LAKESHORE CURR/GG936	All About Me Writing Pos	0.00	0.00	-105.25
07/16/2021	AP_VOUCHER	01193727	13	P0000383005	LAKESHORE CURR/CT355	Spanish Essentials Poste	0.00	0.00	46.57
07/16/2021	AP_VOUCHER	01193727	13	P0000383005	LAKESHORE CURR/CT355	Spanish Essentials Poste	0.00	0.00	-46.57
07/16/2021	AP_VOUCHER	01193727	14	P0000383005	LAKESHORE CURR/SNG9026	Traditional Manuscript	0.00	0.00	48.55
07/16/2021	AP_VOUCHER	01193727	14	P0000383005	LAKESHORE CURR/SNG9026	Traditional Manuscript	0.00	0.00	-48.55
07/16/2021	AP_VOUCHER	01193727	10	P0000383005	LAKESHORE CURR/GG979	Spanish SelfInking Teach	0.00	0.00	60.74
07/16/2021	AP_VOUCHER	01193727	10	P0000383005	LAKESHORE CURR/GG979	Spanish SelfInking Teach	0.00	0.00	-60.74
07/16/2021	AP_VOUCHER	01193727	11	P0000383005	LAKESHORE CURR/SNG9007	Spanish Traditional Ma	0.00	0.00	32.37
07/16/2021	AP_VOUCHER	01193727	11	P0000383005	LAKESHORE CURR/SNG9007	Spanish Traditional Ma	0.00	0.00	-32.37
07/16/2021	AP_VOUCHER	01193727	12	P0000383005	LAKESHORE CURR/GG379	Reusable Write Wipe Pock	0.00	0.00	121.52
07/16/2021	AP_VOUCHER	01193727	12	P0000383005	LAKESHORE CURR/GG379	Reusable Write Wipe Pock	0.00	0.00	-121.52
07/16/2021	AP_VOUCHER	01193727	7	P0000383005	LAKESHORE CURR/TT925X	Neon HelpYourself Book	0.00	0.00	202.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193727	7	P0000383005	LAKESHORE CURR/TT925X	Neon HelpYourself Book	0.00	0.00	-202.53	0.00
07/16/2021	AP_VOUCHER	01193727	8	P0000383005	LAKESHORE CURR/TR427	Basic Skills Poster Pack	0.00	0.00	0.00	69.85
07/16/2021	AP_VOUCHER	01193727	8	P0000383005	LAKESHORE CURR/TR427	Basic Skills Poster Pack	0.00	0.00	-69.85	0.00
07/16/2021	AP_VOUCHER	01193727	9	P0000383005	LAKESHORE CURR/STD9057	Oh Happy Day Name Tags	0.00	0.00	0.00	15.16
07/16/2021	AP_VOUCHER	01193727	9	P0000383005	LAKESHORE CURR/STD9057	Oh Happy Day Name Tags	0.00	0.00	-15.16	0.00
07/16/2021	AP_VOUCHER	01193727	4	P0000383005	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	0.00	236.94
07/16/2021	AP_VOUCHER	01193727	4	P0000383005	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	-236.94	0.00
07/16/2021	AP_VOUCHER	01193727	5	P0000383005	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	0.00	334.13
07/16/2021	AP_VOUCHER	01193727	5	P0000383005	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	-334.13	0.00
07/16/2021	AP_VOUCHER	01193727	6	P0000383005	LAKESHORE CURR/GG104	Daily Language Practice	0.00	0.00	0.00	217.71
07/16/2021	AP_VOUCHER	01193727	6	P0000383005	LAKESHORE CURR/GG104	Daily Language Practice	0.00	0.00	-217.71	0.00
08/23/2021	AP_VOUCHER	01198533	1	P0000383004	LAKESHORE CURR/TT380	Calendar Math Activity P	0.00	0.00	0.00	201.56
08/23/2021	AP_VOUCHER	01198533	1	P0000383004	LAKESHORE CURR/TT380	Calendar Math Activity P	0.00	0.00	-201.56	0.00
08/23/2021	AP_VOUCHER	01198533	2	P0000383004	LAKESHORE CURR/GG975	SelfInking Teacher Stamp	0.00	0.00	0.00	80.98
08/23/2021	AP_VOUCHER	01198533	2	P0000383004	LAKESHORE CURR/GG975	SelfInking Teacher Stamp	0.00	0.00	-80.98	0.00
08/23/2021	AP_VOUCHER	01198533	3	P0000383004	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	0.00	74.93
08/23/2021	AP_VOUCHER	01198533	3	P0000383004	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	-74.93	0.00
08/23/2021	AP_VOUCHER	01198533	10	P0000383004	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	0.00	197.45
08/23/2021	AP_VOUCHER	01198533	10	P0000383004	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	-197.45	0.00
08/23/2021	AP_VOUCHER	01198533	11	P0000383004	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	0.00	50.63
08/23/2021	AP_VOUCHER	01198533	11	P0000383004	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	-50.63	0.00
08/23/2021	AP_VOUCHER	01198533	12	P0000383004	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	0.00	151.90
08/23/2021	AP_VOUCHER	01198533	12	P0000383004	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	-151.90	0.00
08/23/2021	AP_VOUCHER	01198533	7	P0000383004	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	0.00	80.98
08/23/2021	AP_VOUCHER	01198533	7	P0000383004	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	-80.98	0.00
08/23/2021	AP_VOUCHER	01198533	8	P0000383004	LAKESHORE CURR/LM134	Calming Colorssupsup Bin	0.00	0.00	0.00	34.42
08/23/2021	AP_VOUCHER	01198533	8	P0000383004	LAKESHORE CURR/LM134	Calming Colorssupsup Bin	0.00	0.00	-34.42	0.00
08/23/2021	AP_VOUCHER	01198533	9	P0000383004	LAKESHORE CURR/DS737	Dealing with Feelings Bo	0.00	0.00	0.00	55.20
08/23/2021	AP_VOUCHER	01198533	9	P0000383004	LAKESHORE CURR/DS737	Dealing with Feelings Bo	0.00	0.00	-55.20	0.00
08/23/2021	AP_VOUCHER	01198533	4	P0000383004	LAKESHORE CURR/PP873	Magnetic Folder Bins Set	0.00	0.00	0.00	81.01
08/23/2021	AP_VOUCHER	01198533	4	P0000383004	LAKESHORE CURR/PP873	Magnetic Folder Bins Set	0.00	0.00	-81.01	0.00
08/23/2021	AP_VOUCHER	01198533	5	P0000383004	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive	0.00	0.00	0.00	40.46
08/23/2021	AP_VOUCHER	01198533	5	P0000383004	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive	0.00	0.00	-40.46	0.00
08/23/2021	AP_VOUCHER	01198533	6	P0000383004	LAKESHORE CURR/AC216	Numbers Counting Pocket	0.00	0.00	0.00	105.25
08/23/2021	AP_VOUCHER	01198533	6	P0000383004	LAKESHORE CURR/AC216	Numbers Counting Pocket	0.00	0.00	-105.25	0.00
08/26/2021	REQ_PREENC	REQ469812	1		Lakeshore Equipment Company/118919/NF9765	- Rainbo	0.00	75.10	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	2		Lakeshore Equipment Company/118919/LK297BU	- Heavy	0.00	23.49	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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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469812	3		Lakeshore Equipment Company/118919/LK297GR - Heavy			0.00	23.49
08/26/2021	REQ_PREENC	REQ469812	4		Lakeshore Equipment Company/118919/LK297RD - Heavy			0.00	23.49
08/26/2021	REQ_PREENC	REQ469812	5		Lakeshore Equipment Company/118919/CF616 - 1-100 P			0.00	29.98
08/26/2021	REQ_PREENC	REQ469812	6		Lakeshore Equipment Company/118919/WT361 - Small L			0.00	12.21
08/26/2021	REQ_PREENC	REQ469812	7		Lakeshore Equipment Company/118919/PP723 - Real-Wo			0.00	37.59
08/26/2021	REQ_PREENC	REQ469812	8		Lakeshore Equipment Company/118919/NF9765 - Rainbo			0.00	75.10
08/26/2021	PO_POENC	0000386196	1	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	-75.10
08/26/2021	PO_POENC	0000386196	2	RREQ469812	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -			0.00	-23.49
08/26/2021	PO_POENC	0000386196	3	RREQ469812	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -			0.00	-23.49
08/26/2021	PO_POENC	0000386196	4	RREQ469812	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -			0.00	-23.49
08/26/2021	PO_POENC	0000386196	5	RREQ469812	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit			0.00	-29.98
08/26/2021	PO_POENC	0000386196	6	RREQ469812	LAKESHORE CURR/WT361 - Small Lakeshore Tuff Tote 1			0.00	-12.21
08/26/2021	PO_POENC	0000386196	5	RREQ469812	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit			0.00	0.00
08/26/2021	PO_POENC	0000386196	6	RREQ469812	LAKESHORE CURR/WT361 - Small Lakeshore Tuff Tote 1			0.00	0.00
08/26/2021	PO_POENC	0000386196	7	RREQ469812	LAKESHORE CURR/PP723 - Real-Working Cash Register			0.00	0.00
08/26/2021	PO_POENC	0000386196	8	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	7	RREQ469812	LAKESHORE CURR/PP723 - Real-Working Cash Register			0.00	-37.59
08/26/2021	PO_POENC	0000386196	8	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	-75.10
08/26/2021	PO_POENC	0000386196	1	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	2	RREQ469812	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	3	RREQ469812	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	4	RREQ469812	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	REQ_PREENC	REQ469896	1		Rasix Computer Center Inc/118919/PRINTER HP LASERJ			0.00	1,077.50
08/27/2021	PO_POENC	0000386274	1	RREQ469896	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N MONOC			0.00	-1,077.50
08/27/2021	PO_POENC	0000386274	1	RREQ469896	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N MONOC			0.00	0.00
08/31/2021	REQ_PREENC	REQ470150	1		Staples Contract & Commercial Inc/118919/Crayola N			0.00	232.00
09/01/2021	PO_POENC	0000386489	1	RREQ470150	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-232.00
09/01/2021	PO_POENC	0000386489	1	RREQ470150	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
09/03/2021	AP_VOUCHER	01200100	1	P0000386489	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
09/03/2021	AP_VOUCHER	01200100	1	P0000386489	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
09/03/2021	REQ_PREENC	REQ470400	1		Staples Contract & Commercial Inc/118919/Crayola N			0.00	138.00
09/03/2021	REQ_PREENC	REQ470400	2		Staples Contract & Commercial Inc/118919/Champion			0.00	18.89
09/03/2021	REQ_PREENC	REQ470400	3		Staples Contract & Commercial Inc/118919/Duracell			0.00	71.64
09/03/2021	REQ_PREENC	REQ470400	4		Staples Contract & Commercial Inc/118919/BIC Round			0.00	53.10
09/03/2021	PO_POENC	0000386681	1	RREQ470400	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-138.00
09/03/2021	PO_POENC	0000386681	2	RREQ470400	STAPLES DC-001/Champion Sports Heavy Weight Metal			0.00	-18.89
09/03/2021	PO_POENC	0000386681	3	RREQ470400	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-71.64

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2021	PO_POENC	0000386681	4	RREQ470400	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-53.10
09/03/2021	PO_POENC	0000386681	1	RREQ470400	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
09/03/2021	PO_POENC	0000386681	2	RREQ470400	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00
09/03/2021	PO_POENC	0000386681	3	RREQ470400	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
09/03/2021	PO_POENC	0000386681	4	RREQ470400	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	1	P0000386681	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	1	P0000386681	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-148.70
09/04/2021	AP_VOUCHER	01200345	2	P0000386681	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	2	P0000386681	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		-20.35
09/04/2021	AP_VOUCHER	01200345	3	P0000386681	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	3	P0000386681	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-77.19
09/04/2021	AP_VOUCHER	01200345	4	P0000386681	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	4	P0000386681	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-57.22
09/09/2021	AP_VOUCHER	01201061	1	P0000386196	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	1	P0000386196	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		-80.92
09/09/2021	AP_VOUCHER	01201061	2	P0000386196	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	2	P0000386196	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00		-25.31
09/09/2021	AP_VOUCHER	01201061	3	P0000386196	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	3	P0000386196	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00		-25.31
09/09/2021	AP_VOUCHER	01201061	7	P0000386196	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	7	P0000386196	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		-80.92
09/09/2021	AP_VOUCHER	01201061	4	P0000386196	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	4	P0000386196	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00		-32.30
09/09/2021	AP_VOUCHER	01201061	5	P0000386196	LAKESHORE CURR/WT361 - Small Lakeshore Tuff T		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	5	P0000386196	LAKESHORE CURR/WT361 - Small Lakeshore Tuff T		0.00		-13.16
09/09/2021	AP_VOUCHER	01201061	6	P0000386196	LAKESHORE CURR/PP723 - Real-Working Cash Regi		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	6	P0000386196	LAKESHORE CURR/PP723 - Real-Working Cash Regi		0.00		-40.50
09/21/2021	REQ_PREENC	REQ471509	5		Staples Contract & Commercial Inc/118919/Sklicraft		0.00		21.58
09/21/2021	REQ_PREENC	REQ471509	6		Staples Contract & Commercial Inc/118919/Sharpie S		0.00		22.72
09/21/2021	REQ_PREENC	REQ471509	7		Staples Contract & Commercial Inc/118919/Sharpie S		0.00		21.42
09/22/2021	PO_POENC	0000387599	5	RREQ471509	STAPLES DC-001/Sklicraft Staple Remover Black with		0.00		-21.58
09/22/2021	PO_POENC	0000387599	6	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-22.72
09/22/2021	PO_POENC	0000387599	6	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		23.08
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-21.42
09/22/2021	PO_POENC	0000387599	5	RREQ471509	STAPLES DC-001/Sklicraft Staple Remover Black with		0.00		0.00
09/28/2021	AP_VOUCHER	01203774	1	P0000383004	LAKESHORE CURR/LC646 Match It SpanishEnglish		0.00		0.00
09/28/2021	AP_VOUCHER	01203774	1	P0000383004	LAKESHORE CURR/LC646 Match It SpanishEnglish		0.00		91.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/28/2021	AP_VOUCHER	01203774	1	P0000383004	LAKESHORE CURR/LC646 Match It SpanishEnglish		0.00	0.00	-91.12	0.00			
09/28/2021	AP_VOUCHER	01203933	1	P0000387599	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00	23.08			
09/28/2021	AP_VOUCHER	01203933	1	P0000387599	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-23.08	0.00			
09/28/2021	GL_BD_JRNL	CO00471875	20		09/28/2021/Transfer appropriations for resource 30		721.00	0.00	0.00	0.00			
09/29/2021	AP_VOUCHER	01203957	5	P0000387599	STAPLES DC-001/Sklicraft Staple Remover Blac		0.00	0.00	0.00	23.25			
09/29/2021	AP_VOUCHER	01203957	5	P0000387599	STAPLES DC-001/Sklicraft Staple Remover Blac		0.00	0.00	-23.25	0.00			
09/29/2021	AP_VOUCHER	01203957	6	P0000387599	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00	24.48			
09/29/2021	AP_VOUCHER	01203957	6	P0000387599	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-24.48	0.00			
10/08/2021	AP_VOUCHER	01205747	1	P0000386196	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	0.00	25.31			
10/08/2021	AP_VOUCHER	01205747	1	P0000386196	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	-25.31	0.00			
10/14/2021	REQ_PREENC	REQ473612	1		Staples Contract & Commercial Inc/114729/Mead Spir		0.00	35.28	0.00	0.00			
Number of Transactions 679							Totals	17,677.21	19,786.00	35.28	1,034.40	1,039.11	
Number of Transactions 679							Account	Totals 4000s	17,677.21	19,786.00	35.28	1,034.40	1,039.11
Number of Transactions 751							Resource	Totals 30100	30,237.90	159,856.00	35.28	103,470.65	26,112.17
06/23/2021	GL_BD_JRNL	ORG0466498	1704		07/01/2021/Load 2021-22 Board-Approved Original Bu		752.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	752.00	752.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	752.00	752.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7516		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00	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>	
	0162	30103	00	3202	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									

Number of Transactions 1 Totals 173.00 173.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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 7517 07/01/2021/Load 2021-22 Board-Approved Original Bu 58.00 0.00 0.00 0.00

Number of Transactions 1 Totals 58.00 58.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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 7518 07/01/2021/Load 2021-22 Board-Approved Original Bu 18.00 0.00 0.00 0.00

Number of Transactions 1 Totals 18.00 18.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 3000s 249.00 249.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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 1310 07/01/2021/Load 2022 Preliminary 25% Budget for ac 343.00 0.00 0.00 0.00

06/23/2021 GL_BD_JRNL PRE0466494 1182 07/01/2021/Remove 2022 Preliminary 25% Budget for -343.00 0.00 0.00 0.00

06/23/2021 GL_BD_JRNL ORG0466514 1314 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,370.00 0.00 0.00 0.00

Number of Transactions 3 Totals 1,370.00 1,370.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 1,370.00 1,370.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0162	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
Number of Transactions 7									2,371.00	2,371.00	0.00	0.00	0.00
Resource Totals 30103													
0162	30106	00	1109	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	2358		07/01/2021/Load 2021-22 Board-Approved Original Bu				48,017.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5,250.14
10/15/2021	GL_JOURNAL	ENP0472814	1197	PYE	10/15/2021/GL Encumbrance Process/109998 ;Salary f				0.00	0.00	0.00	47,251.20	0.00
Number of Transactions 3									-4,484.34	48,017.00	0.00	47,251.20	5,250.14
Account Totals 1000s													
0162	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7519		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,644.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	888.33
10/15/2021	GL_JOURNAL	ENP0472814	6653	PYE	10/15/2021/GL Encumbrance Process/109998 ;STRS for				0.00	0.00	0.00	7,994.90	0.00
Number of Transactions 3									-1,239.23	7,644.00	0.00	7,994.90	888.33
0162	30106	00	3301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7520		07/01/2021/Load 2021-22 Board-Approved Original Bu				696.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	76.29
10/15/2021	GL_JOURNAL	ENP0472814	11218	PYE	10/15/2021/GL Encumbrance Process/109998 ;FMED for				0.00	0.00	0.00	685.14	0.00
Number of Transactions 3									-65.43	696.00	0.00	685.14	76.29
Totals													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
	0162	30106	00	3421	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7521		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	15810	PYE	10/15/2021/GL Encumbrance Process/109998 ;VISION f					0.00	0.00	43.20	0.00	
Number of Transactions 3									Totals	0.00	48.00	0.00	43.20	4.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	30106	00	3441	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7522		07/01/2021/Load 2021-22 Board-Approved Original Bu					420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	20029	PYE	10/15/2021/GL Encumbrance Process/109998 ;DENTAL f					0.00	0.00	378.00	0.00	
Number of Transactions 3									Totals	-3.60	420.00	0.00	378.00	45.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	30106	00	3461	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7523		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,544.40	
10/15/2021	GL_JOURNAL	ENP0472814	24235	PYE	10/15/2021/GL Encumbrance Process/109998 ;MEDICA f					0.00	0.00	8,311.95	0.00	
Number of Transactions 3									Totals	-620.35	9,236.00	0.00	8,311.95	1,544.40
	<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>					
	0162	30106	00	3501	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7524		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.43	
10/15/2021	GL_JOURNAL	ENP0472814	28502	PYE	10/15/2021/GL Encumbrance Process/109998 ;UNEMP fo					0.00	0.00	236.26	0.00	
Number of Transactions 3									Totals	-239.69	24.00	0.00	236.26	27.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7525		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,148.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1511	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	144.90		
10/15/2021	GL_JOURNAL	ENP0472814	33155	PYE	10/15/2021/GL Encumbrance Process/109998 ;WKRCMP f	0.00	0.00	1,304.13	0.00		
Number of Transactions 3						Totals	-301.03	1,148.00	0.00	1,304.13	144.90
0162	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7526		07/01/2021/Load 2021-22 Board-Approved Original Bu	65.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9960	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.09		
10/15/2021	GL_JOURNAL	ENP0472814	37808	PYE	10/15/2021/GL Encumbrance Process/109998 ;RM01 for	0.00	0.00	63.79	0.00		
Number of Transactions 3						Totals	-5.88	65.00	0.00	63.79	7.09
0162	30106	00	3985	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7527		07/01/2021/Load 2021-22 Board-Approved Original Bu	72.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.88		
10/15/2021	GL_JOURNAL	ENP0472814	42218	PYE	10/15/2021/GL Encumbrance Process/109998 ;LIFE for	0.00	0.00	70.88	0.00		
Number of Transactions 3						Totals	-6.76	72.00	0.00	70.88	7.88
Number of Transactions 27				Account	Totals 3000s	-2,481.97	19,353.00	0.00	19,088.25	2,746.72	
0162	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1311		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,084.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1183		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,084.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1315		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,337.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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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>						
0162	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt										Account 4301 - Supplies				
Number of Transactions 3							Totals	4,337.00	4,337.00	0.00	0.00	0.00		
Number of Transactions 3							Account Totals 4000s	4,337.00	4,337.00	0.00	0.00	0.00		
Number of Transactions 33							Resource Totals 30106	-2,629.31	71,707.00	0.00	66,339.45	7,996.86		
<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>						
0162	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund										Account 4301 - Supplies				
10/14/2021	GL_BD_JRNL	0000472748	61	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00		
Number of Transactions 1							Account Totals 4000s	400.00	400.00	0.00	0.00	0.00		
Number of Transactions 1							Resource Totals 32100	400.00	400.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	32101	00	1358	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office										Account 1358 - Principal Hrly				
08/25/2021	GL_BD_JRNL	0000470454	234	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,603.85		
Number of Transactions 2							Totals	-1,603.85	0.00	0.00	0.00	1,603.85		
Number of Transactions 2							Account Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85		
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>										
0162	32101	00	3101	2700	0000	01000	0000	2022										
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions																		
08/25/2021	GL_BD_JRNL	0000470454	235		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	5780	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL 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>										
0162	32101	00	3301	2700	0000	01000	0000	2022										
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated																		
08/25/2021	GL_BD_JRNL	0000470454	236		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	10053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL 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>										
0162	32101	00	3501	2700	0000	01000	0000	2022										
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif																		
08/25/2021	GL_BD_JRNL	0000470454	237		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	14522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80					
Number of Transactions 2										Totals		-0.80	0.00	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>										
0162	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	102		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
09/09/2021	GL_JOURNAL	PWC0470959	788	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	0.00	44.27		
Number of Transactions 8										Account		Totals 3000s		-339.70	0.00	0.00	0.00	339.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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								
0162	32101	00	3601	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif							
Number of Transactions 10										Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
0162	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	407		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	509	PYE	10/15/2021/GL Encumbrance Process/178965 ;Salary f				0.00	0.00		48,455.59	0.00			
Number of Transactions 2										Totals	-48,455.59	0.00	0.00	48,455.59	0.00	
Number of Transactions 2										Account	Totals 1000s	-48,455.59	0.00	0.00	48,455.59	0.00
0162	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	1705		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,902.00	0.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1706		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,247.00	0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2616	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	0.00	605.11		
08/02/2021	GL_JOURNAL	PAY0469046	130	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00		0.00	0.00	58.30		
08/26/2021	GL_JOURNAL	PAY0470429	2992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	0.00	607.86		
09/30/2021	GL_JOURNAL	PAY0471927	4837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	0.00	650.90		
10/15/2021	GL_JOURNAL	ENP0472814	3306	PYE	10/15/2021/GL Encumbrance Process/142964 ;Salary f				0.00	0.00		5,858.05	0.00			
Number of Transactions 7										Totals	-631.22	7,149.00	0.00	5,858.05	1,922.17	
0162	32120	00	2320	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)							
06/23/2021	GL_BD_JRNL	ORG0466498	1707		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,719.00	0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	0.00	1,317.67		
08/26/2021	GL_JOURNAL	PAY0470429	4013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	0.00	1,317.67		
09/30/2021	GL_JOURNAL	PAY0471927	6056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	0.00	1,781.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32120	00	2320	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
10/15/2021	GL_JOURNAL	ENP0472814	4293	PYE	10/15/2021/GL Encumbrance Process/119274 ;Salary f					0.00	0.00	12,333.37	0.00	
Number of Transactions 5							Totals		-1,031.19	15,719.00	0.00	12,333.37	4,416.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32120	00	2320	8100	0000	01000	8505	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
09/30/2021	GL_BD_JRNL	0000471967	37		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	49	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll					0.00	0.00	0.00	2,500.00	
Number of Transactions 2							Totals		-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 14							Account	Totals 2000s	-4,162.41	22,868.00	0.00	18,191.42	8,838.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
10/15/2021	GL_BD_JRNL	0000472816	408		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6776	PYE	10/15/2021/GL Encumbrance Process/178965 ;STRS for					0.00	0.00	8,198.69	0.00	
Number of Transactions 2							Totals		-8,198.69	0.00	0.00	8,198.69	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	7528		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,260.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6439	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	440.51	
08/26/2021	GL_JOURNAL	PAY0470429	7846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	441.14	
09/30/2021	GL_JOURNAL	PAY0471927	11506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	557.26	
10/15/2021	GL_JOURNAL	ENP0472814	8785	PYE	10/15/2021/GL Encumbrance Process/119274 ;PERS_A f					0.00	0.00	4,167.64	0.00	
Number of Transactions 5							Totals		-346.55	5,260.00	0.00	4,167.64	1,438.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0162	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/15/2021	GL_BD_JRNL	0000472816	409		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11342	PYE	10/15/2021/GL Encumbrance Process/178965 ;FMED for		0.00	0.00	702.61	
Number of Transactions 2						Totals	-702.61	0.00	702.61	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	7529								
07/29/2021	GL_JOURNAL	PAY0468710	9751	PAYROLL							
08/02/2021	GL_JOURNAL	PAY0469046	1161	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	12158	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	17302	PAYROLL							
10/15/2021	GL_JOURNAL	ENP0472814	13423	PYE							
Number of Transactions 6						Totals	-71.36	1,750.00	0.00	1,391.63	429.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32120	00	3302	8100	0000	01000	8505	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
09/30/2021	GL_BD_JRNL	0000471967	38							
09/30/2021	GL_JOURNAL	PAY0471966	148	PAYROLL						
Number of Transactions 2						Totals	-191.25	0.00	0.00	191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32120	00	3421	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_BD_JRNL	0000472816	410								
10/15/2021	GL_JOURNAL	ENP0472814	15925	PYE							
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

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						
0162	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	7530		07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.27	
10/15/2021	GL_JOURNAL	ENP0472814	17688	PYE	10/15/2021/GL Encumbrance Process/119274 ;VISION f				0.00		0.00	38.45	0.00	
Number of Transactions 3									Totals	0.28	43.00	0.00	38.45	4.27
0162	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	411		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20143	PYE	10/15/2021/GL Encumbrance Process/178965 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0162	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	7531		07/01/2021/Load 2021-22 Board-Approved Original Bu				374.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	31.73	
10/15/2021	GL_JOURNAL	ENP0472814	21905	PYE	10/15/2021/GL Encumbrance Process/119274 ;DENTAL f				0.00		0.00	336.42	0.00	
Number of Transactions 3									Totals	5.85	374.00	0.00	336.42	31.73
0162	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	412		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24348	PYE	10/15/2021/GL Encumbrance Process/178965 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
0162	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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			
0162	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7532		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,220.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26106	PYE	10/15/2021/GL Encumbrance Process/119274 ;MEDICA f		0.00		7,397.63			
Number of Transactions 3							Totals	-183.96	8,220.00	0.00	7,397.63	1,006.33
0162	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	413		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28626	PYE	10/15/2021/GL Encumbrance Process/178965 ;UNEMP fo		0.00		242.28			
Number of Transactions 2							Totals	-242.28	0.00	0.00	242.28	0.00
0162	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7533		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2007	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30709	PYE	10/15/2021/GL Encumbrance Process/119274 ;UNEMP fo		0.00		90.96			
Number of Transactions 6							Totals	-107.57	11.00	0.00	90.96	27.61
0162	32120	00	3502	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd												
09/30/2021	GL_BD_JRNL	0000471967	39		09/30/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471966	247	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00		0.00			
Number of Transactions 2							Totals	-12.50	0.00	0.00	0.00	12.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0162	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	414		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33279	PYE	10/15/2021/GL Encumbrance Process/178965 ;WKRCMP f		0.00	0.00	1,337.37			
Number of Transactions 2							Totals	-1,337.37	0.00	0.00	1,337.37	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	7534		07/01/2021/Load 2021-22 Board-Approved Original Bu		547.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3083	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.61		
08/06/2021	GL_JOURNAL	PWC0469381	3084	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	16.70		
08/06/2021	GL_JOURNAL	PWC0469381	3085	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	36.37		
09/09/2021	GL_JOURNAL	PWC0470959	3620	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	16.78		
09/09/2021	GL_JOURNAL	PWC0470959	3621	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	36.37		
10/08/2021	GL_JOURNAL	PWC0472326	6166	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.96		
10/08/2021	GL_JOURNAL	PWC0472326	6167	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.17		
10/15/2021	GL_JOURNAL	ENP0472814	35362	PYE	10/15/2021/GL Encumbrance Process/119274 ;WKRCMP f		0.00	0.00	502.08	0.00		
Number of Transactions 9							Totals	-130.04	547.00	0.00	502.08	174.96
<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>				
0162	32120	00	3602	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	194		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6168	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.00		
Number of Transactions 2							Totals	-69.00	0.00	0.00	0.00	69.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	415		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37932	PYE	10/15/2021/GL Encumbrance Process/178965 ;RM01 for		0.00	0.00	65.42	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	
0162	32120	00		3701	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-65.42	0.00	0.00	65.42	0.00
0162	32120	00		3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503		7535	07/01/2021/Load 2021-22 Board-Approved Original Bu				94.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3857	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	3858	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.88	
08/06/2021	GL_JOURNAL	PRM0469379	3859	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	6207	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6206	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	7.88	
10/08/2021	GL_JOURNAL	PRM0472330	3775	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	10.65	
10/08/2021	GL_JOURNAL	PRM0472330	3776	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39940	PYE	10/15/2021/GL Encumbrance Process/119274 ;RML6 for				0.00		0.00	73.75	0.00	
Number of Transactions 9									Totals	-6.16	94.00	0.00	73.75	26.41
0162	32120	00		3702	8100	0000	01000	8505	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360		652	09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3777	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	14.95	
Number of Transactions 2									Totals	-14.95	0.00	0.00	0.00	14.95
0162	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		416	09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42340	PYE	10/15/2021/GL Encumbrance Process/178965 ;LIFE for				0.00		0.00	72.68	0.00	
Number of Transactions 2									Totals	-72.68	0.00	0.00	72.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>						
	0162	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	7536		07/01/2021/Load 2021-22 Board-Approved Original Bu			34.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	40444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.65					
10/15/2021	GL_JOURNAL	ENP0472814	44186	PYE	10/15/2021/GL Encumbrance Process/119274 ;LIFE for			0.00	0.00	27.29					
Number of Transactions 3									Totals	3.06	34.00	0.00	27.29	3.65	
Number of Transactions 73									Account	Totals 3000s	-29,209.50	16,333.00	0.00	42,111.20	3,431.30
Number of Transactions 89									Resource	Totals 32120	-81,827.50	39,201.00	0.00	108,758.21	12,270.29
	<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>						
	0162	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	1205		08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00					
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	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	1210		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00					
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
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>						
	0162	32150	00	2281	2490	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly														
09/09/2021	GL_BD_JRNL	0000470955	772		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00					
09/09/2021	GL_JOURNAL	PAY0470939	936	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	95.25					

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

PeopleSoft GL
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Budget	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>			
0162	32150	00	2281	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly											
09/30/2021	GL_JOURNAL	PAY0471927	5923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,204.88	
10/07/2021	GL_JOURNAL	PAY0472314	1720	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	643.41	
Number of Transactions 4							Totals	-1,943.54	0.00	0.00	1,943.54
<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>			
0162	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	1214	08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1021	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	883.23	
09/30/2021	GL_JOURNAL	PAY0471927	6942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,318.39	
10/07/2021	GL_JOURNAL	PAY0472314	1820	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	233.07	
Number of Transactions 4							Totals	4,244.31	6,679.00	0.00	2,434.69
<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>			
0162	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/09/2021	GL_BD_JRNL	0000470955	773	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1240	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	554.08	
09/30/2021	GL_JOURNAL	PAY0471927	7548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,426.80	
10/07/2021	GL_JOURNAL	PAY0472314	2099	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,594.05	
Number of Transactions 4							Totals	-6,574.93	0.00	0.00	6,574.93
Number of Transactions 12			Account	Totals 2000s	-4,274.16	6,679.00	0.00	0.00	10,953.16		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	1206	08/11/2021/Transfer of appropriations for Resource			1,143.00	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>					
	0162	32150	00	3101	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	1211		08/11/2021/Transfer of appropriations for Resource					49.00		0.00	0.00	0.00
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	32150	00	3202	2490	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
09/09/2021	GL_BD_JRNL	0000470955	774		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1760	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	15.13
09/30/2021	GL_JOURNAL	PAY0471927	11501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	120.11
10/07/2021	GL_JOURNAL	PAY0472314	3083	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	36.02
Number of Transactions 4									Totals	-171.26	0.00	0.00	0.00	171.26
	<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>					
	0162	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	1215		08/11/2021/Transfer of appropriations for Resource					1,383.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	33.90
Number of Transactions 2									Totals	1,349.10	1,383.00	0.00	0.00	33.90
	<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>					
	0162	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	1207		08/11/2021/Transfer of appropriations for Resource					103.00		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	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>				
		0162	32150	00	3301	2100 0000 01000	0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
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>				
		0162	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	1212		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>				
		0162	32150	00	3302	2490 0000 01000	0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	09/09/2021	GL_BD_JRNL	0000470955	775		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2674	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	7.29
	09/30/2021	GL_JOURNAL	PAY0471927	17296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.51
	10/07/2021	GL_JOURNAL	PAY0472314	4690	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	27.55
Number of Transactions 4							Totals	-92.35	0.00	0.00	0.00	92.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0162	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	1216		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2676	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	67.58
	09/30/2021	GL_JOURNAL	PAY0471927	17299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.88
	10/07/2021	GL_JOURNAL	PAY0472314	4691	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	17.83
Number of Transactions 4							Totals	324.71	511.00	0.00	0.00	186.29
		<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>				
		0162	32150	00	3302	8300 0000 01000	0000	2022				
		Resource 32150 - GEER Learning Loss SWD 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0162	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	776		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2678	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	33.55
09/30/2021	GL_JOURNAL	PAY0471927	17305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	206.95
10/07/2021	GL_JOURNAL	PAY0472314	4693	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	157.04
Number of Transactions 4							Totals	-397.54	0.00	0.00	0.00	397.54
<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>				
0162	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	1208		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>				
0162	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	777		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3845	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	35640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.16
10/07/2021	GL_JOURNAL	PAY0472314	6681	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	3.23
Number of Transactions 4							Totals	-13.44	0.00	0.00	0.00	13.44
<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>				
0162	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	1217		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3847	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.65
10/07/2021	GL_JOURNAL	PAY0472314	6682	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.16
Number of Transactions 4							Totals	-13.25	3.00	0.00	0.00	16.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	778		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3849	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00			
								0.00	0.28			
09/30/2021	GL_JOURNAL	PAY0471927	35649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	26.72			
10/07/2021	GL_JOURNAL	PAY0472314	6684	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00			
								0.00	12.97			
Number of Transactions 4						Totals		-39.97	0.00	0.00	0.00	39.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	1209		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				
0162	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	1213		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				
0162	32150	00	3602	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	103		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3622	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.63	
10/08/2021	GL_JOURNAL	PWC0472326	6169	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.76	
10/08/2021	GL_JOURNAL	PWC0472326	6170	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.25	
Number of Transactions 4						Totals		-53.64	0.00	0.00	0.00	53.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
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
0162	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	1218		08/11/2021/Transfer of appropriations for Resource		160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3623	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	24.38
10/08/2021	GL_JOURNAL	PWC0472326	6171	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.43
10/08/2021	GL_JOURNAL	PWC0472326	6172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	36.39
Number of Transactions 4						Totals	92.80	160.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	104					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3624	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	15.29	
10/08/2021	GL_JOURNAL	PWC0472326	6173	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	71.60	
10/08/2021	GL_JOURNAL	PWC0472326	6174	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	94.58	
Number of Transactions 4						Totals	-181.47	0.00	0.00	0.00	181.47	

Number of Transactions 49						Account	Totals 3000s	2,282.69	3,536.00	0.00	0.00	1,253.31
Number of Transactions 63						Resource	Totals 32150	5,392.53	17,599.00	0.00	0.00	12,206.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	2101	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1712					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,501.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	249.76	
09/30/2021	GL_JOURNAL	PAY0471927	3572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,719.95	
10/15/2021	GL_JOURNAL	ENP0472814	2456	PYE	10/15/2021/GL Encumbrance Process/139073 ;Salary f		0.00	0.00	0.00	16,884.07	0.00	
Number of Transactions 4						Totals	-2,352.78	17,501.00	0.00	16,884.07	2,969.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	33100	00	2101	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1711		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2140	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,642.09	
10/15/2021	GL_JOURNAL	ENP0472814	2509	PYE	10/15/2021/GL	Encumbrance Process/123156	;Salary f			0.00	0.00	17,587.58	0.00	

Number of Transactions 4									Totals	-3,259.84	18,230.00	0.00	17,587.58	3,902.26

	<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>					
	0162	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1710		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	2450	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	3898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,713.88	
10/07/2021	GL_JOURNAL	PAY0472314	1130	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	-221.76	
10/15/2021	GL_JOURNAL	ENP0472814	2718	PYE	10/15/2021/GL	Encumbrance Process/154644	;Salary f			0.00	0.00	31,429.05	0.00	

Number of Transactions 5									Totals	-2,984.71	32,390.00	0.00	31,429.05	3,945.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	33100	00	2104	1110	5750	01000	4222	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1709		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1708		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	2451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	734.34	
09/30/2021	GL_JOURNAL	PAY0471927	3899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	7,203.60	
10/15/2021	GL_JOURNAL	ENP0472814	2761	PYE	10/15/2021/GL	Encumbrance Process/138710	;Salary f			0.00	0.00	49,641.46	0.00	

Number of Transactions 5									Totals	-2,053.40	55,526.00	0.00	49,641.46	7,937.94

	Account				Totals 2000s								
									-10,650.73	123,647.00	0.00	115,542.16	18,755.57
	<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>				
	0162	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	33100	00	3202	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7539		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	7848	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	11508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	800.04		
10/15/2021	GL_JOURNAL	ENP0472814	8913	PYE	10/15/2021/GL Encumbrance Process/154644 ;PERS_A f		0.00	0.00	7,200.39	0.00		
Number of Transactions 4							Totals	-654.34	7,450.00	0.00	7,200.39	903.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3202	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7540		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	168.24		
09/30/2021	GL_JOURNAL	PAY0471927	11509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,650.35		
10/15/2021	GL_JOURNAL	ENP0472814	8956	PYE	10/15/2021/GL Encumbrance Process/138710 ;PERS_A f		0.00	0.00	11,372.86	0.00		
Number of Transactions 4							Totals	-420.45	12,771.00	0.00	11,372.86	1,818.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3202	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7537		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,025.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	57.22		
09/30/2021	GL_JOURNAL	PAY0471927	11511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	623.14		
10/15/2021	GL_JOURNAL	ENP0472814	8960	PYE	10/15/2021/GL Encumbrance Process/139073 ;PERS_A f		0.00	0.00	3,868.14	0.00		
Number of Transactions 4							Totals	-523.50	4,025.00	0.00	3,868.14	680.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7538		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,193.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	59.60
09/30/2021	GL_JOURNAL	PAY0471927	11512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	834.40
10/15/2021	GL_JOURNAL	ENP0472814	9021	PYE	10/15/2021/GL Encumbrance Process/123156 ;PERS_A f		0.00	0.00	4,029.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
Number of Transactions 4						Totals		-730.31	4,193.00	0.00	4,029.31	894.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7543	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12162	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	17310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	284.10		
10/07/2021	GL_JOURNAL	PAY0472314	4695	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-16.96		
10/15/2021	GL_JOURNAL	ENP0472814	13551	PYE	10/15/2021/GL Encumbrance Process/154644 ;OASDI fo		0.00	0.00	2,404.32	0.00		
Number of Transactions 5						Totals		-228.16	2,478.00	0.00	2,404.32	301.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3302	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7544	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.18		
09/30/2021	GL_JOURNAL	PAY0471927	17311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	551.08		
10/15/2021	GL_JOURNAL	ENP0472814	13594	PYE	10/15/2021/GL Encumbrance Process/138710 ;OASDI fo		0.00	0.00	3,797.57	0.00		
Number of Transactions 4						Totals		-156.83	4,248.00	0.00	3,797.57	607.26
<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>				
0162	33100	00	3302	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7541	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,339.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12165	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.10		
09/30/2021	GL_JOURNAL	PAY0471927	17313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	208.09		
10/15/2021	GL_JOURNAL	ENP0472814	13598	PYE	10/15/2021/GL Encumbrance Process/139073 ;OASDI fo		0.00	0.00	1,291.63	0.00		
Number of Transactions 4						Totals		-179.82	1,339.00	0.00	1,291.63	227.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7542	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,395.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12166	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.91		
09/30/2021	GL_JOURNAL	PAY0471927	17314	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	278.61		
10/15/2021	GL_JOURNAL	ENP0472814	13659	PYE 10/15/2021/GL Encumbrance Process/123156 ;OASDI fo			0.00	0.00	1,345.45	0.00		
Number of Transactions 4							Totals	-248.97	1,395.00	0.00	1,345.45	298.52
<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>				
0162	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7545	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22072	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	17815	PYE 10/15/2021/GL Encumbrance Process/154644 ;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>				
0162	33100	00	3431	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7548	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22073	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	17856	PYE 10/15/2021/GL Encumbrance Process/138710 ;VISION f			0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3431	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7546	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22075	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	17860	PYE 10/15/2021/GL Encumbrance Process/139073 ;VISION f			0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7547	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22076	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	17918	PYE 10/15/2021/GL Encumbrance Process/123156 ;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>				
0162	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7549	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26094	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	22032	PYE 10/15/2021/GL Encumbrance Process/154644 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3451	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7552	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	26095	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	85.44		
10/15/2021	GL_JOURNAL	ENP0472814	22072	PYE 10/15/2021/GL Encumbrance Process/138710 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	82.56	1,680.00	0.00	1,512.00	85.44
<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>				
0162	33100	00	3451	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7550	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26097	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	22076	PYE 10/15/2021/GL Encumbrance Process/139073 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0162	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7551	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26098	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	22134	PYE 10/15/2021/GL Encumbrance Process/123156 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7553	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	30098	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	26231	PYE 10/15/2021/GL Encumbrance Process/154644 ;MEDICA f			0.00	0.00	16,623.90	0.00		
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>				
0162	33100	00	3471	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7556	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	30099	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,961.20		
10/15/2021	GL_JOURNAL	ENP0472814	26272	PYE 10/15/2021/GL Encumbrance Process/138710 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20
<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>				
0162	33100	00	3471	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7554	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	30101	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	26276	PYE 10/15/2021/GL Encumbrance Process/139073 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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				
0162	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7555	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30102	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	26334	PYE	10/15/2021/GL	Encumbrance Process/123156	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7559	07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16633	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.23		
09/30/2021	GL_JOURNAL	PAY0471927	35654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	33.80		
10/07/2021	GL_JOURNAL	PAY0472314	6686	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-1.11		
10/15/2021	GL_JOURNAL	ENP0472814	30837	PYE	10/15/2021/GL	Encumbrance Process/154644	;UNEMP fo	0.00	0.00	157.15		
Number of Transactions 5							Totals	-174.07	16.00	0.00	157.15	32.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3502	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7560	07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16634	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.36		
09/30/2021	GL_JOURNAL	PAY0471927	35655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	62.74		
10/15/2021	GL_JOURNAL	ENP0472814	30880	PYE	10/15/2021/GL	Encumbrance Process/138710	;UNEMP fo	0.00	0.00	248.21		
Number of Transactions 4							Totals	-283.31	28.00	0.00	248.21	63.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3502	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7557	07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16636	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.13		
09/30/2021	GL_JOURNAL	PAY0471927	35657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	30.14		
10/15/2021	GL_JOURNAL	ENP0472814	30884	PYE	10/15/2021/GL	Encumbrance Process/139073	;UNEMP fo	0.00	0.00	84.42		

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

PeopleSoft GL
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>	
0162	33100	00	3502	1130	5770	01000	4222	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -105.69 9.00 0.00 84.42 30.27

<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>	
0162	33100	00	3502	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	7558	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16637	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.24
10/15/2021	GL_JOURNAL	ENP0472814	30945	PYE	10/15/2021/GL Encumbrance Process/123156 ;UNEMP fo				0.00	0.00	87.94	0.00

Number of Transactions 4 Totals -104.31 9.00 0.00 87.94 25.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	7563	07/01/2021/Load 2021-22 Board-Approved Original Bu				774.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3625	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	6175	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-6.12
10/08/2021	GL_JOURNAL	PWC0472326	6176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	102.50
10/15/2021	GL_JOURNAL	ENP0472814	35490	PYE	10/15/2021/GL Encumbrance Process/154644 ;WKRCMP f				0.00	0.00	867.44	0.00

Number of Transactions 5 Totals -202.34 774.00 0.00 867.44 108.90

<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>	
0162	33100	00	3602	1110	5750	01000	4222	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	7564	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,328.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3626	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	20.27
10/08/2021	GL_JOURNAL	PWC0472326	6177	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	198.82
10/15/2021	GL_JOURNAL	ENP0472814	35533	PYE	10/15/2021/GL Encumbrance Process/138710 ;WKRCMP f				0.00	0.00	1,370.10	0.00

Number of Transactions 4 Totals -261.19 1,328.00 0.00 1,370.10 219.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	33100	00	3602	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7561		07/01/2021/Load 2021-22 Board-Approved Original Bu		418.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3627	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6178	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35537	PYE	10/15/2021/GL Encumbrance Process/139073 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-129.96	418.00	0.00	466.00	81.96
<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>				
0162	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7562		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3628	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6179	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35598	PYE	10/15/2021/GL Encumbrance Process/123156 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-157.12	436.00	0.00	485.42	107.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7567		07/01/2021/Load 2021-22 Board-Approved Original Bu		87.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6208	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3778	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3779	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40013	PYE	10/15/2021/GL Encumbrance Process/154644 ;RM05 for		0.00		0.00			
Number of Transactions 5							Totals	-8.51	87.00	0.00	84.86	10.65
<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>				
0162	33100	00	3702	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7568		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6209	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3780	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
Number of Transactions 3							Totals	150.00	0.00	0.00	19.45	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0162	33100	00	3702	1110 5750 01000 4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class					

10/15/2021	GL_JOURNAL	ENP0472814	40056	PYE	10/15/2021/GL Encumbrance Process/138710 ;RM05 for	0.00	0.00	134.04	0.00	
Number of Transactions		4	Totals			-5.47	150.00	0.00	134.04	21.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3702	1130	5770	01000	4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	7565		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6210	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.67	
10/08/2021	GL_JOURNAL	PRM0472330	3781	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.34	
10/15/2021	GL_JOURNAL	ENP0472814	40060	PYE	10/15/2021/GL Encumbrance Process/139073 ;RM05 for	0.00	0.00	45.59	0.00	
Number of Transactions		4	Totals			-6.60	47.00	0.00	45.59	8.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3702	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	7566		07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6211	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	3782	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.83	
10/15/2021	GL_JOURNAL	ENP0472814	40121	PYE	10/15/2021/GL Encumbrance Process/123156 ;RM05 for	0.00	0.00	47.49	0.00	
Number of Transactions		4	Totals			-9.02	49.00	0.00	47.49	10.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	7571		07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.93	
10/15/2021	GL_JOURNAL	ENP0472814	44314	PYE	10/15/2021/GL Encumbrance Process/154644 ;LIFE for	0.00	0.00	47.14	0.00	
Number of Transactions		3	Totals			-3.07	49.00	0.00	47.14	4.93

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	33100	00	3995	1110	5750 01000 4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7572		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.79			
10/15/2021	GL_JOURNAL	ENP0472814	44357	PYE	10/15/2021/GL Encumbrance Process/138710 ;LIFE for		0.00	0.00	74.46			
Number of Transactions 3							Totals	1.75	84.00	0.00	74.46	7.79
0162	33100	00	3995	1130	5770 01000 4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7569		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.65			
10/15/2021	GL_JOURNAL	ENP0472814	44361	PYE	10/15/2021/GL Encumbrance Process/139073 ;LIFE for		0.00	0.00	25.33			
Number of Transactions 3							Totals	-1.98	26.00	0.00	25.33	2.65
0162	33100	00	3995	1130	5770 01000 4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7570		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.76			
10/15/2021	GL_JOURNAL	ENP0472814	44422	PYE	10/15/2021/GL Encumbrance Process/123156 ;LIFE for		0.00	0.00	26.38			
Number of Transactions 3							Totals	-2.14	27.00	0.00	26.38	2.76
Number of Transactions 132			Account	Totals 3000s			-4,129.99	138,471.00	0.00	126,893.14	15,707.85	
Number of Transactions 150			Resource	Totals 33100			-14,780.72	262,118.00	0.00	242,435.30	34,463.42	
0162	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	1312		07/01/2021/Load 2022 Preliminary 25% Budget for ac		61,317.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
06/01/2021	REQ_PREENC	REQ466869	1		YMCA of San Diego County/101767/Kimbrough PT 20-21		0.00		9,625.44	0.00			
06/01/2021	REQ_PREENC	REQ466869	1		YMCA of San Diego County/101767/Kimbrough PT 20-21		0.00		-9,625.44	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1184		07/01/2021/Remove 2022 Preliminary 25% Budget for		-61,317.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1316		07/01/2021/Load 2021-22 Board-Approved Original Bu		245,266.00		0.00	0.00			
07/12/2021	PO_POENC	0000371413	12	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00		0.00	92,460.72			
07/21/2021	GL_JOURNAL	ACR0468034	275	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	-22,600.31			
07/21/2021	GL_JOURNAL	ACR0468034	280	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	-23,848.99			
07/30/2021	AP_VOUCHER	01195585	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00		0.00	22,600.31			
07/30/2021	AP_VOUCHER	01195585	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00		0.00	-22,600.31			
07/30/2021	AP_VOUCHER	01195633	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00		0.00	23,848.99			
07/30/2021	AP_VOUCHER	01195633	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00		0.00	-23,848.99			
Number of Transactions 12							Totals	199,254.58	245,266.00	0.00	46,011.42	0.00	
09/23/2021	GL_BD_JRNL	0000471681	56		09/23/2021/Transfer of appropriations within 60101		50,736.00		0.00	0.00			
Number of Transactions 1							Totals	50,736.00	50,736.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 5000s	249,990.58	296,002.00	0.00	46,011.42	0.00
Number of Transactions 13							Resource	Totals 60101	249,990.58	296,002.00	0.00	46,011.42	0.00
0162	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	2359		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2360		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,536.80			
08/26/2021	GL_JOURNAL	PAY0470429	301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3,917.87			
09/30/2021	GL_JOURNAL	PAY0471927	354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9,950.38			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
10/15/2021	GL_JOURNAL	ENP0472814	617	PYE	10/15/2021/GL Encumbrance Process/124672 ;Salary f		0.00	0.00	89,553.37	0.00			
Number of Transactions 6							Totals	-1,384.42	108,574.00	0.00	89,553.37	20,405.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	2361		07/01/2021/Load 2021-22 Board-Approved Original Bu		859.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	148.88			
Number of Transactions 2							Totals	710.12	859.00	0.00	0.00	148.88	
Number of Transactions 8							Account	Totals 1000s	-674.30	109,433.00	0.00	89,553.37	20,553.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	1713		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,199.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	364.24			
09/30/2021	GL_JOURNAL	PAY0471927	3575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,423.76			
10/15/2021	GL_JOURNAL	ENP0472814	2554	PYE	10/15/2021/GL Encumbrance Process/115275 ;Salary f		0.00	0.00	24,622.61	0.00			
Number of Transactions 4							Totals	-3,211.61	26,199.00	0.00	24,622.61	4,788.00	
Number of Transactions 4							Account	Totals 2000s	-3,211.61	26,199.00	0.00	24,622.61	4,788.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	559		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	4703	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	790.31			
08/26/2021	GL_JOURNAL	PAY0470429	5792	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	978.62			

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 Expnes
AP_VOUCHER	Voucher 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>						
0162	61051	00	3101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,708.79		
10/15/2021	GL_JOURNAL	ENP0472814	6918	PYE	10/15/2021/GL Encumbrance Process/124672 ;STRS for				0.00	0.00	15,152.43	0.00		

Number of Transactions 5					Totals					-1,208.15	17,422.00	0.00	15,152.43	3,477.72

<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>						
0162	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	560		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,026.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	83.45		
09/30/2021	GL_JOURNAL	PAY0471927	11515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,013.48		
10/15/2021	GL_JOURNAL	ENP0472814	9144	PYE	10/15/2021/GL Encumbrance Process/115275 ;PERS_A f				0.00	0.00	5,641.04	0.00		

Number of Transactions 4					Totals					-711.97	6,026.00	0.00	5,641.04	1,096.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	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	561		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,587.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8034	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	94.79		
08/26/2021	GL_JOURNAL	PAY0470429	10065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	56.81		
09/30/2021	GL_JOURNAL	PAY0471927	14218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	146.61		
10/15/2021	GL_JOURNAL	ENP0472814	11483	PYE	10/15/2021/GL Encumbrance Process/124672 ;FMED for				0.00	0.00	1,298.52	0.00		

Number of Transactions 5					Totals					-9.73	1,587.00	0.00	1,298.52	298.21

<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>				
0162	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	562		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	27.88
09/30/2021	GL_JOURNAL	PAY0471927	17317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	338.41
10/15/2021	GL_JOURNAL	ENP0472814	13783	PYE	10/15/2021/GL Encumbrance Process/115275 ;OASDI fo				0.00	0.00	1,883.63	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

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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				
0162	61051	00	3302	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
Number of Transactions 4							Totals	-245.92	2,004.00	0.00	1,883.63	366.29
0162	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	563	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20134	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	16061	PYE	10/15/2021/GL Encumbrance Process/124672 ;VISION f				0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
0162	61051	00	3431	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	564	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22079	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	18031	PYE	10/15/2021/GL Encumbrance Process/115275 ;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
0162	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	565	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	24157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	20279	PYE	10/15/2021/GL Encumbrance Process/124672 ;DENTAL f				0.00	0.00	1,512.00	0.00
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
0162	61051	00	3451	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
	0162	61051	00	3451	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	566		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26101	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	22247	PYE	10/15/2021/GL Encumbrance Process/115275 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	567		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	28170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,055.20	
10/15/2021	GL_JOURNAL	ENP0472814	24483	PYE	10/15/2021/GL Encumbrance Process/124672 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	639.00	36,942.00	0.00	33,247.80	3,055.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	61051	00	3471	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	568		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	30105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	26447	PYE	10/15/2021/GL Encumbrance Process/115275 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	569		07/01/2021/Load 2021-22 Board-Approved Original Bu					55.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11489	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.26	
08/26/2021	GL_JOURNAL	PAY0470429	14534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.97	
09/30/2021	GL_JOURNAL	PAY0471927	32559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	153.22	
10/15/2021	GL_JOURNAL	ENP0472814	28768	PYE	10/15/2021/GL Encumbrance Process/124672 ;UNEMP fo					0.00	0.00	447.77	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	61051	00	3501	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -551.22 55.00 0.00 447.77 158.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	570	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.10
10/15/2021	GL_JOURNAL	ENP0472814	31069	PYE	10/15/2021/GL Encumbrance Process/115275 ;UNEMP fo			0.00	0.00	123.11	0.00

Number of Transactions 4 Totals -137.39 13.00 0.00 123.11 27.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	571	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	746	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	180.42
09/09/2021	GL_JOURNAL	PWC0470959	789	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	108.13
10/08/2021	GL_JOURNAL	PWC0472326	1512	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	1513	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	33421	PYE	10/15/2021/GL Encumbrance Process/124672 ;WKRCMP f			0.00	0.00	2,471.67	0.00

Number of Transactions 6 Totals -423.96 2,615.00 0.00 2,471.67 567.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	572	07/01/2021/Load 2021-22 Board-Approved Original Bu				626.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3629	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.05
10/08/2021	GL_JOURNAL	PWC0472326	6180	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	122.10
10/15/2021	GL_JOURNAL	ENP0472814	35722	PYE	10/15/2021/GL Encumbrance Process/115275 ;WKRCMP f			0.00	0.00	679.58	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
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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>	
0162	61051	00	3602	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -185.73 626.00 0.00 679.58 132.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	573					07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2333	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.82
09/09/2021	GL_JOURNAL	PRM0470958	4153	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.29
10/08/2021	GL_JOURNAL	PRM0472330	9961	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.43
10/15/2021	GL_JOURNAL	ENP0472814	38074	PYE				10/15/2021/GL Encumbrance Process/124672 ;RM01 for	0.00	0.00	120.90	0.00

Number of Transactions 5 Totals -1.44 147.00 0.00 120.90 27.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	574					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6212	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.98
10/08/2021	GL_JOURNAL	PRM0472330	3783	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.94
10/15/2021	GL_JOURNAL	ENP0472814	40242	PYE				10/15/2021/GL Encumbrance Process/115275 ;RM05 for	0.00	0.00	66.48	0.00

Number of Transactions 4 Totals -8.40 71.00 0.00 66.48 12.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	575					07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38500	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	42482	PYE				10/15/2021/GL Encumbrance Process/124672 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
0162	61051	00	3995	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466510	576		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44542	PYE	10/15/2021/GL Encumbrance Process/115275 ;LIFE for			0.00	0.00	36.93	
Number of Transactions 2							Totals	2.07	39.00	0.00	
Number of Transactions 69							Account	Totals 3000s	-2,601.38	88,989.00	0.00
Number of Transactions 81							Resource	Totals 61051	-6,487.29	224,621.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1313		07/01/2021/Load 2022 Preliminary 25% Budget for ac			225.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4569		07/01/2021/Remove 2022 Preliminary 25% Budget for			-225.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1317		07/01/2021/Load 2021-22 Board-Approved Original Bu			900.00	0.00	0.00	
Number of Transactions 3							Totals	900.00	900.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	1314		07/01/2021/Load 2022 Preliminary 25% Budget for ac			180.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4570		07/01/2021/Remove 2022 Preliminary 25% Budget for			-180.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1318		07/01/2021/Load 2021-22 Board-Approved Original Bu			720.00	0.00	0.00	
Number of Transactions 3							Totals	720.00	720.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	1315		07/01/2021/Load 2022 Preliminary 25% Budget for ac			150.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4571		07/01/2021/Remove 2022 Preliminary 25% Budget for			-150.00	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>			
0162	61055	00	4491	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
06/23/2021	GL_BD_JRNL	ORG0466514	1319		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00		0.00	0.00	
Number of Transactions 3							Totals	600.00	600.00	0.00	
Number of Transactions 9							Account	Totals 4000s	2,220.00	2,220.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	1316		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4572		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1320		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00	0.00	
Number of Transactions 3							Totals	180.00	180.00	0.00	
Number of Transactions 3							Account	Totals 5000s	180.00	180.00	0.00
Number of Transactions 12							Resource	Totals 61055	2,400.00	2,400.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1319		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1185		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1323		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	0.00	
10/06/2021	REQ_PREENC	REQ472987	1		Lakeshore Equipment Company/114729/LA964 - Adjusta		0.00		56.39	0.00	
10/06/2021	REQ_PREENC	REQ472987	2		Lakeshore Equipment Company/114729/CA201 - Cuddly		0.00		37.59	0.00	
10/06/2021	REQ_PREENC	REQ472987	3		Lakeshore Equipment Company/114729/AA570 - Fidget		0.00		9.39	0.00	
10/06/2021	REQ_PREENC	REQ472987	4		Lakeshore Equipment Company/114729/CA202 - Cuddly		0.00		46.99	0.00	
10/06/2021	REQ_PREENC	REQ472987	5		Lakeshore Equipment Company/114729/CA312 - Calming		0.00		28.19	0.00	
10/06/2021	REQ_PREENC	REQ472987	6		Lakeshore Equipment Company/114729/DS122 - Pop Pla		0.00		12.21	0.00	
10/06/2021	REQ_PREENC	REQ472987	7		Lakeshore Equipment Company/114729/LA299 - Learn t		0.00		15.97	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>		
0162	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
10/06/2021	REQ_PREENC	REQ472987	8		Lakeshore Equipment Company/114729/AX20 - Lakeshor		0.00		56.39	
10/06/2021	REQ_PREENC	REQ472987	10		Lakeshore Equipment Company/114729/TT578VT - Mold		0.00		28.19	
10/06/2021	REQ_PREENC	REQ472987	11		Lakeshore Equipment Company/114729/TT578BU - Mold		0.00		28.19	
10/06/2021	REQ_PREENC	REQ472987	12		Lakeshore Equipment Company/114729/TT578GR - Mold		0.00		28.19	
10/06/2021	REQ_PREENC	REQ472987	13		Lakeshore Equipment Company/114729/SE202 - Kinetic		0.00		46.99	
10/11/2021	PO_POENC	0000388498	1	RREQ472987	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-56.39	
10/11/2021	PO_POENC	0000388498	2	RREQ472987	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		-37.59	
10/11/2021	PO_POENC	0000388498	3	RREQ472987	LAKESHORE CURR/AA570 - Fidget Monster		0.00		-9.39	
10/11/2021	PO_POENC	0000388498	4	RREQ472987	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P		0.00		-46.99	
10/11/2021	PO_POENC	0000388498	5	RREQ472987	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		-28.19	
10/11/2021	PO_POENC	0000388498	6	RREQ472987	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		-12.21	
10/11/2021	PO_POENC	0000388498	7	RREQ472987	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		0.00	
10/11/2021	PO_POENC	0000388498	8	RREQ472987	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		0.00	
10/11/2021	PO_POENC	0000388498	10	RREQ472987	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		0.00	
10/11/2021	PO_POENC	0000388498	11	RREQ472987	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -		0.00		0.00	
10/11/2021	PO_POENC	0000388498	12	RREQ472987	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -		0.00		0.00	
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P		0.00		0.00	
10/11/2021	PO_POENC	0000388498	1	RREQ472987	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00	
10/11/2021	PO_POENC	0000388498	2	RREQ472987	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		0.00	
10/11/2021	PO_POENC	0000388498	3	RREQ472987	LAKESHORE CURR/AA570 - Fidget Monster		0.00		0.00	
10/11/2021	PO_POENC	0000388498	4	RREQ472987	LAKESHORE CURR/CA202 - Cuddly Puppy Weighted Lap P		0.00		0.00	
10/11/2021	PO_POENC	0000388498	5	RREQ472987	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00		0.00	
10/11/2021	PO_POENC	0000388498	6	RREQ472987	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00	
10/11/2021	PO_POENC	0000388498	7	RREQ472987	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		-15.97	
10/11/2021	PO_POENC	0000388498	8	RREQ472987	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		-56.39	
10/11/2021	PO_POENC	0000388498	10	RREQ472987	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		-28.19	
10/11/2021	PO_POENC	0000388498	11	RREQ472987	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -		0.00		-28.19	
10/11/2021	PO_POENC	0000388498	12	RREQ472987	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -		0.00		-28.19	
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P		0.00		-46.99	
Number of Transactions 39						Totals	374.75	800.00	0.00	425.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL BD JRNL	PRE0465180	1317	07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	1186		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00				
09/17/2021	REQ_PREENC	REQ471447	1		Lakeshore Equipment Company/118919/VR124 - Jack in		0.00		15.97				
09/17/2021	REQ_PREENC	REQ471447	2		Lakeshore Equipment Company/118919/ZZ357 - Busy Ba		0.00		37.59				
09/20/2021	PO_POENC	0000387366	1	RREQ471447	LAKESHORE CURR/VR124 - Jack in the Box		0.00		-15.97				
09/20/2021	PO_POENC	0000387366	2	RREQ471447	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tote		0.00		-37.59				
09/20/2021	PO_POENC	0000387366	1	RREQ471447	LAKESHORE CURR/VR124 - Jack in the Box		0.00		0.00				
09/20/2021	PO_POENC	0000387366	2	RREQ471447	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tote		0.00		0.00				
09/29/2021	AP_VOUCHER	01204062	1	P0000387366	LAKESHORE CURR/VR124 - Jack in the Box		0.00		0.00				
09/29/2021	AP_VOUCHER	01204062	1	P0000387366	LAKESHORE CURR/VR124 - Jack in the Box		0.00		0.00				
09/29/2021	AP_VOUCHER	01204062	2	P0000387366	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tot		0.00		0.00				
09/29/2021	AP_VOUCHER	01204062	2	P0000387366	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tot		0.00		0.00				
Number of Transactions 13							Totals	92.29	150.00	0.00	0.00	0.00	57.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1318		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1187		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1322		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1321		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1188		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1325		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0162	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1320		07/01/2021/Load	2022 Preliminary 25% Budget for ac		13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1189		07/01/2021/Remove	2022 Preliminary 25% Budget for		-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1324		07/01/2021/Load	2021-22 Board-Approved Original Bu		50.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 61							Account	Totals 4000s	817.04	1,300.00	0.00	425.25	57.71
Number of Transactions 61							Resource	Totals 65000	817.04	1,300.00	0.00	425.25	57.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2363		07/01/2021/Load	2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	284	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,682.97		
08/26/2021	GL_JOURNAL	PAY0470429	297	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,164.11		
09/30/2021	GL_JOURNAL	PAY0471927	350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,395.69		
10/15/2021	GL_JOURNAL	ENP0472814	667	PYE	10/15/2021/GL	Encumbrance Process/142688 ;Salary f		0.00	0.00	39,561.20	0.00		
Number of Transactions 5							Totals	27,758.03	83,562.00	0.00	39,561.20	16,242.77	
<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>					
0162	65003	00	1107	1110	5730	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2362		07/01/2021/Load	2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	285	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,614.32		
08/26/2021	GL_JOURNAL	PAY0470429	298	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,614.32		
09/30/2021	GL_JOURNAL	PAY0471927	351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,958.56		
10/15/2021	GL_JOURNAL	ENP0472814	790	PYE	10/15/2021/GL	Encumbrance Process/111731 ;Salary f		0.00	0.00	80,627.00	0.00		
Number of Transactions 5							Totals	-23,252.20	83,562.00	0.00	80,627.00	26,187.20	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	65003	00	1107	1110	5750	01000	4222	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2366		07/01/2021/Load 2021-22 Board-Approved Original Bu					89,028.00					
07/29/2021	GL_JOURNAL	PAY0468710	286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00					
08/26/2021	GL_JOURNAL	PAY0470429	299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/15/2021	GL_JOURNAL	ENP0472814	793	PYE	10/15/2021/GL Encumbrance Process/155076 ;Salary f					0.00					
Number of Transactions 5										Totals	666.44	89,028.00	0.00	66,698.24	21,663.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2364		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2365		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,788.39			
08/26/2021	GL_JOURNAL	PAY0470429	300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	25,881.40			
09/30/2021	GL_JOURNAL	PAY0471927	353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13,192.17			
10/15/2021	GL_JOURNAL	ENP0472814	880	PYE	10/15/2021/GL Encumbrance Process/169844 ;Salary f				0.00	0.00	118,729.55	0.00			
Number of Transactions 6										Totals	5,678.49	170,270.00	0.00	118,729.55	45,861.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	65003	00	1162	1110	5750	01000	4222	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	566		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	173.36			
10/07/2021	GL_JOURNAL	PAY0472314	327	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	173.36			
Number of Transactions 3										Totals	-346.72	0.00	0.00	0.00	346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	1240	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	629		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	65003	00	1240	3140	5001	01000	0000	2022						
	Resource 65003 - Special Education Personnel Account 1240 - Nurse														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 25									Account	Totals 1000s	10,504.04	426,422.00	0.00	305,615.99	110,301.97
	<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>						
	0162	65003	00	2101	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1719		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2141	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	0.00	230.23		
09/30/2021	GL_JOURNAL	PAY0471927	3574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	0.00	1,729.29		
10/15/2021	GL_JOURNAL	ENP0472814	2600	PYE	10/15/2021/GL	Encumbrance Process/156136	;Salary f	0.00		0.00	16,344.84	0.00	0.00		
Number of Transactions 4									Totals	-74.36	18,230.00	0.00	16,344.84	1,959.52	
	<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>						
	0162	65003	00	2104	1110	5730	01000	4222	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1714		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25,912.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1715		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25,912.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2449	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	0.00	703.98		
09/30/2021	GL_JOURNAL	PAY0471927	3897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	0.00	7,093.31		
10/15/2021	GL_JOURNAL	ENP0472814	2947	PYE	10/15/2021/GL	Encumbrance Process/122569	;Salary f	0.00		0.00	48,648.60	0.00	0.00		
Number of Transactions 5									Totals	-4,621.89	51,824.00	0.00	48,648.60	7,797.29	
	<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>						
	0162	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	1716		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1717		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	0.00	929.86		
09/30/2021	GL_JOURNAL	PAY0471927	3900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	0.00	6,984.24		
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	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>		
		0162	65003	00	2104	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
	10/15/2021	GL_JOURNAL	ENP0472814	2892	PYE	10/15/2021/GL Encumbrance Process/149679 ;Salary f		0.00	0.00	62,858.10	0.00	
Number of Transactions 5							Totals	-5,992.20	64,780.00	0.00	62,858.10	7,914.10
		<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>		
		0162	65003	00	2112	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
	06/23/2021	GL_BD_JRNL	ORG0466498	1718		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	335.83	
	09/30/2021	GL_JOURNAL	PAY0471927	4235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,522.48	
	10/15/2021	GL_JOURNAL	ENP0472814	3173	PYE	10/15/2021/GL Encumbrance Process/177413 ;Salary f		0.00	0.00	22,702.28	0.00	
Number of Transactions 4							Totals	2,010.41	27,571.00	0.00	22,702.28	2,858.31
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0162	65003	00	2154	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
	09/29/2021	GL_BD_JRNL	0000471932	567		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	4541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	498.96	
	10/07/2021	GL_JOURNAL	PAY0472314	1337	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	582.12	
Number of Transactions 3							Totals	-1,081.08	0.00	0.00	0.00	1,081.08
Number of Transactions 21							Account Totals 2000s	-9,759.12	162,405.00	0.00	150,553.82	21,610.30
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0162	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	7573		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	4699	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,130.76	
	08/26/2021	GL_JOURNAL	PAY0470429	5788	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	873.77	
	09/30/2021	GL_JOURNAL	PAY0471927	8653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	743.75	
	10/15/2021	GL_JOURNAL	ENP0472814	6999	PYE	10/15/2021/GL Encumbrance Process/142688 ;STRS for		0.00	0.00	6,693.76	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>			
0162	65003	00	3101	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 5						Totals	3,860.96	13,303.00	0.00	6,693.76	2,748.28
<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>			
0162	65003	00	3101	1110	5730	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7574	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	4700	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,457.54	
08/26/2021	GL_JOURNAL	PAY0470429	5789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,457.54	
09/30/2021	GL_JOURNAL	PAY0471927	8654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,515.78	
10/15/2021	GL_JOURNAL	ENP0472814	7120	PYE	10/15/2021/GL Encumbrance Process/111731 ;STRS for		0.00	0.00	13,642.09	0.00	
Number of Transactions 5						Totals	-4,769.95	13,303.00	0.00	13,642.09	4,430.86
<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>			
0162	65003	00	3101	1110	5730	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7575	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,173.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4701	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,205.75	
08/26/2021	GL_JOURNAL	PAY0470429	5790	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,205.75	
09/30/2021	GL_JOURNAL	PAY0471927	8655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,253.93	
10/15/2021	GL_JOURNAL	ENP0472814	7123	PYE	10/15/2021/GL Encumbrance Process/155076 ;STRS for		0.00	0.00	11,285.34	0.00	
Number of Transactions 5						Totals	-777.77	14,173.00	0.00	11,285.34	3,665.43
<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>			
0162	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	7576	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4702	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,143.21	
08/26/2021	GL_JOURNAL	PAY0470429	5791	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,379.15	
09/30/2021	GL_JOURNAL	PAY0471927	8656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,232.12	
10/15/2021	GL_JOURNAL	ENP0472814	7210	PYE	10/15/2021/GL Encumbrance Process/169844 ;STRS for		0.00	0.00	20,089.04	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>					
	0162	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
Number of Transactions 5									Totals	-736.52	27,107.00	0.00	20,089.04	7,754.48
	<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>					
	0162	65003	00	3101	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	630		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>					
	0162	65003	00	3201	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	631		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7644	PYE	10/15/2021/GL Encumbrance Process/142688 ;PERS_A f					0.00	0.00	9,063.47	0.00	
Number of Transactions 2									Totals	-9,063.47	0.00	0.00	9,063.47	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3202	1110	5730	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7578		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,920.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	161.28	
09/30/2021	GL_JOURNAL	PAY0471927	11507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,625.07	
10/15/2021	GL_JOURNAL	ENP0472814	9338	PYE	10/15/2021/GL Encumbrance Process/122569 ;PERS_A f					0.00	0.00	11,145.39	0.00	
Number of Transactions 4									Totals	-1,011.74	11,920.00	0.00	11,145.39	1,786.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	7579		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,900.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	213.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3202	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
09/30/2021	GL_JOURNAL	PAY0471927	11510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9272	PYE	10/15/2021/GL Encumbrance Process/149679 ;PERS_A f			0.00	0.00	14,400.78
Number of Transactions 4							Totals	-1,428.21	14,900.00	0.00
06/23/2021	GL_JOURNAL	PAY0470429	7853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9418	PYE	10/15/2021/GL Encumbrance Process/177413 ;PERS_A f			0.00	0.00	8,945.69
Number of Transactions 4							Totals	484.54	10,534.00	0.00
06/23/2021	GL_JOURNAL	PAY0470429	10061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11564	PYE	10/15/2021/GL Encumbrance Process/142688 ;FMED for			0.00	0.00	573.64
Number of Transactions 5							Totals	402.84	1,212.00	0.00
06/23/2021	GL_JOURNAL	PAY0470429	10062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11689	PYE	10/15/2021/GL Encumbrance Process/111731 ;FMED for			0.00	0.00	1,169.09
Number of Transactions 5							Totals	402.84	1,212.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3301	1110	5730 01000 4222	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -334.07 1,212.00 0.00 1,169.09 376.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	7582	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,291.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8032	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	103.33
08/26/2021	GL_JOURNAL	PAY0470429	10063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	103.33
09/30/2021	GL_JOURNAL	PAY0471927	14216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	117.15
10/07/2021	GL_JOURNAL	PAY0472314	3703	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.27
10/15/2021	GL_JOURNAL	ENP0472814	11692	PYE	10/15/2021/GL Encumbrance Process/155076 ;FMED for			0.00	0.00	967.12	0.00

Number of Transactions 6 Totals -13.20 1,291.00 0.00 967.12 337.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	7583	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,469.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8033	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	98.43
08/26/2021	GL_JOURNAL	PAY0470429	10064	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	375.27
09/30/2021	GL_JOURNAL	PAY0471927	14217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	191.37
10/15/2021	GL_JOURNAL	ENP0472814	11779	PYE	10/15/2021/GL Encumbrance Process/169844 ;FMED for			0.00	0.00	1,721.58	0.00

Number of Transactions 5 Totals 82.35 2,469.00 0.00 1,721.58 665.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	632	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	00	3302	1110	5730	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7585		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,965.00		
08/26/2021	GL_JOURNAL	PAY0470429	12161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13978	PYE	10/15/2021/GL Encumbrance Process/122569 ;OASDI fo					0.00		
Number of Transactions 4						Totals		-353.10	3,965.00	0.00	3,721.62	596.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7586		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,956.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	71.12
09/30/2021	GL_JOURNAL	PAY0471927	17312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	636.62
10/07/2021	GL_JOURNAL	PAY0472314	4696	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	44.53
10/15/2021	GL_JOURNAL	ENP0472814	13912	PYE	10/15/2021/GL Encumbrance Process/149679 ;OASDI fo				0.00	0.00	4,808.64	0.00
Number of Transactions 5						Totals		-604.91	4,956.00	0.00	4,808.64	752.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7584		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,504.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	43.30
09/30/2021	GL_JOURNAL	PAY0471927	17315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	325.26
10/15/2021	GL_JOURNAL	ENP0472814	14058	PYE	10/15/2021/GL Encumbrance Process/177413 ;OASDI fo				0.00	0.00	2,987.10	0.00
Number of Transactions 4						Totals		148.34	3,504.00	0.00	2,987.10	368.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7587		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20130	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	16141	PYE	10/15/2021/GL Encumbrance Process/142688 ;VISION f				0.00	0.00	86.40	0.00

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

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>					
	0162	65003	00	3421	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3421	1110	5730	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7588		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20131	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	16263	PYE	10/15/2021/GL Encumbrance Process/111731 ;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>					
	0162	65003	00	3421	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7589		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20132	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	16266	PYE	10/15/2021/GL Encumbrance Process/155076 ;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>					
	0162	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	7590		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20133	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	16353	PYE	10/15/2021/GL Encumbrance Process/169844 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3421	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0162	65003	00	3421	3140	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	633		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>			
	0162	65003	00	3431	1110	5730	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	7591		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22071	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	18216	PYE	10/15/2021/GL Encumbrance Process/122569 ;VISION f			0.00	0.00	172.80	0.00
	Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	00	3431	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	7592		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22074	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	18152	PYE	10/15/2021/GL Encumbrance Process/149679 ;VISION f			0.00	0.00	172.80	0.00
	Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	00	3431	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	7593		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22077	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	18292	PYE	10/15/2021/GL Encumbrance Process/156136 ;VISION f			0.00	0.00	86.40	0.00
	Number of Transactions 3						Totals	96.00	192.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	00	3441	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											

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

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>				
0162	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	7594		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24153	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	20359	PYE	10/15/2021/GL	Encumbrance Process/142688	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3441	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7595		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20481	PYE	10/15/2021/GL	Encumbrance Process/111731	;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>				
0162	65003	00	3441	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7596		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20484	PYE	10/15/2021/GL	Encumbrance Process/155076	;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>				
0162	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	7597		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20571	PYE	10/15/2021/GL	Encumbrance Process/169844	;DENTAL f	0.00	0.00	1,512.00		

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0162	65003	00	3441	3140	5001 01000 0000	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	634		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
	0162	65003	00	3451	1110	5730 01000 4222	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7598		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	26093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
	10/15/2021	GL_JOURNAL	ENP0472814	22432	PYE	10/15/2021/GL Encumbrance Process/122569 ;DENTAL f		0.00	0.00	1,512.00	0.00
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00
	0162	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	7599		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	26096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
	10/15/2021	GL_JOURNAL	ENP0472814	22368	PYE	10/15/2021/GL Encumbrance Process/149679 ;DENTAL f		0.00	0.00	1,512.00	0.00
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00
	0162	65003	00	3451	1130	5770 01000 4262	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7600		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	26099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72
	10/15/2021	GL_JOURNAL	ENP0472814	22508	PYE	10/15/2021/GL Encumbrance Process/156136 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3							Totals	881.28	1,680.00	0.00	756.00
	0162	65003	00	3461	1110	5730 01000 4104	2022				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
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>					
	0162	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	7601		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	28166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	24563	PYE	10/15/2021/GL Encumbrance Process/142688 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 3									Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3461	1110	5730	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7602		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	28167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	24683	PYE	10/15/2021/GL Encumbrance Process/111731 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 3									Totals	992.70	18,471.00	0.00	16,623.90	854.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3461	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7603		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	28168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,224.40	
10/15/2021	GL_JOURNAL	ENP0472814	24686	PYE	10/15/2021/GL Encumbrance Process/155076 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-1,377.30	18,471.00	0.00	16,623.90	3,224.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	7604		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	28169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,961.20	
10/15/2021	GL_JOURNAL	ENP0472814	24773	PYE	10/15/2021/GL Encumbrance Process/169844 ;MEDICA f				0.00		0.00	33,247.80	0.00	
Number of Transactions 3									Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0162	65003	00	3461	3140	5001 01000 0000					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	635		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
	0162	65003	00	3471	1110	5730 01000 4222					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7605		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	30097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,401.20
	10/15/2021	GL_JOURNAL	ENP0472814	26632	PYE	10/15/2021/GL Encumbrance Process/122569 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3							Totals	1,293.00	36,942.00	0.00	33,247.80
	0162	65003	00	3471	1110	5750 01000 4216					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7606		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	30100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,961.20
	10/15/2021	GL_JOURNAL	ENP0472814	26567	PYE	10/15/2021/GL Encumbrance Process/149679 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3							Totals	-267.00	36,942.00	0.00	33,247.80
	0162	65003	00	3471	1130	5770 01000 4262					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7607		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	30103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	854.40
	10/15/2021	GL_JOURNAL	ENP0472814	26708	PYE	10/15/2021/GL Encumbrance Process/156136 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 3							Totals	19,463.70	36,942.00	0.00	16,623.90
	0162	65003	00	3501	1110	5730 01000 4104					
	Resource 65003 - Special Education Personnel 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	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	7608		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11485	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14530	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.59			
09/30/2021	GL_JOURNAL	PAY0471927	32555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	60.03			
10/15/2021	GL_JOURNAL	ENP0472814	28849	PYE	10/15/2021/GL Encumbrance Process/142688 ;UNEMP fo		0.00	0.00	197.81			
Number of Transactions 5							Totals	-221.77	42.00	0.00	197.81	65.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3501	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7609		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11486	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.31			
08/26/2021	GL_JOURNAL	PAY0470429	14531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.31			
09/30/2021	GL_JOURNAL	PAY0471927	32556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	165.27			
10/15/2021	GL_JOURNAL	ENP0472814	28974	PYE	10/15/2021/GL Encumbrance Process/111731 ;UNEMP fo		0.00	0.00	403.14			
Number of Transactions 5							Totals	-535.03	42.00	0.00	403.14	173.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3501	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7610		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3.56			
08/26/2021	GL_JOURNAL	PAY0470429	14532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3.57			
09/30/2021	GL_JOURNAL	PAY0471927	32557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	130.41			
10/07/2021	GL_JOURNAL	PAY0472314	5694	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.87			
10/15/2021	GL_JOURNAL	ENP0472814	28977	PYE	10/15/2021/GL Encumbrance Process/155076 ;UNEMP fo		0.00	0.00	333.49			
Number of Transactions 6							Totals	-426.90	45.00	0.00	333.49	138.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3501	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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
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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>				
0162	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	7611		07/01/2021/Load 2021-22 Board-Approved Original Bu			86.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11488	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29064	PYE	10/15/2021/GL Encumbrance Process/169844 ;UNEMP fo			0.00	0.00	593.65		
Number of Transactions 5							Totals	-781.99	86.00	0.00	593.65	274.34
<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>				
0162	65003	00	3501	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	636		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3502	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7613		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31264	PYE	10/15/2021/GL Encumbrance Process/122569 ;UNEMP fo			0.00	0.00	243.24		
Number of Transactions 4							Totals	-278.74	26.00	0.00	243.24	61.50
<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>				
0162	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	7614		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16635	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6687	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31198	PYE	10/15/2021/GL Encumbrance Process/149679 ;UNEMP fo			0.00	0.00	314.30		

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

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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>	
0162	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -353.28 32.00 0.00 314.30 70.98

<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>	
0162	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	7612	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.28
09/30/2021	GL_JOURNAL	PAY0471927	35659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.32
10/15/2021	GL_JOURNAL	ENP0472814	31344	PYE	10/15/2021/GL Encumbrance Process/177413 ;UNEMP fo			0.00	0.00	195.23	0.00

Number of Transactions 4 Totals -207.83 23.00 0.00 195.23 35.60

<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>	
0162	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	7615	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	747	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	184.45
09/09/2021	GL_JOURNAL	PWC0470959	790	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	142.53
10/08/2021	GL_JOURNAL	PWC0472326	1514	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	121.32
10/15/2021	GL_JOURNAL	ENP0472814	33502	PYE	10/15/2021/GL Encumbrance Process/142688 ;WKRCMP f			0.00	0.00	1,091.89	0.00

Number of Transactions 5 Totals 456.81 1,997.00 0.00 1,091.89 448.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	65003	00	3601	1110	5730	01000	4222	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7616	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	748	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	237.76
09/09/2021	GL_JOURNAL	PWC0470959	791	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	237.76
10/08/2021	GL_JOURNAL	PWC0472326	1515	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	247.26
10/15/2021	GL_JOURNAL	ENP0472814	33627	PYE	10/15/2021/GL Encumbrance Process/111731 ;WKRCMP f			0.00	0.00	2,225.31	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>						
0162	65003	00	3601	1110	5730	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-951.09	1,997.00	0.00	2,225.31	722.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65003	00	3601	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7617							2,128.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	749	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	196.68	
09/09/2021	GL_JOURNAL	PWC0470959	792	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	196.68	
10/08/2021	GL_JOURNAL	PWC0472326	1516	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1517	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1518	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	204.54	
10/15/2021	GL_JOURNAL	ENP0472814	33630	PYE	10/15/2021/GL Encumbrance Process/155076 ;WKRCMP f					0.00	0.00	1,840.87	0.00	
Number of Transactions 7									Totals	-320.33	2,128.00	0.00	1,840.87	607.46
<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>						
0162	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	7618							4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	750	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	187.36	
09/09/2021	GL_JOURNAL	PWC0470959	793	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	714.33	
10/08/2021	GL_JOURNAL	PWC0472326	1519	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	364.10	
10/15/2021	GL_JOURNAL	ENP0472814	33717	PYE	10/15/2021/GL Encumbrance Process/169844 ;WKRCMP f					0.00	0.00	3,276.94	0.00	
Number of Transactions 5									Totals	-472.73	4,070.00	0.00	3,276.94	1,265.79
<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>						
0162	65003	00	3601	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	637		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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			
0162	65003	00	3602	1110	5730 01000 4222	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7620		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,239.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3630	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	19.43			
10/08/2021	GL_JOURNAL	PWC0472326	6181	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	195.78			
10/15/2021	GL_JOURNAL	ENP0472814	35917	PYE	10/15/2021/GL Encumbrance Process/122569 ;WKRCMP f		0.00	0.00	1,342.70			
Number of Transactions 4							Totals	-318.91	1,239.00	0.00	1,342.70	215.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7621		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,548.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3631	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	25.66			
10/08/2021	GL_JOURNAL	PWC0472326	6182	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	13.77			
10/08/2021	GL_JOURNAL	PWC0472326	6183	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	16.07			
10/08/2021	GL_JOURNAL	PWC0472326	6184	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	192.77			
10/15/2021	GL_JOURNAL	ENP0472814	35851	PYE	10/15/2021/GL Encumbrance Process/149679 ;WKRCMP f		0.00	0.00	1,734.88			
Number of Transactions 6							Totals	-435.15	1,548.00	0.00	1,734.88	248.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7619		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,095.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3632	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	6.35			
09/09/2021	GL_JOURNAL	PWC0470959	3633	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	9.27			
10/08/2021	GL_JOURNAL	PWC0472326	6185	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	47.73			
10/08/2021	GL_JOURNAL	PWC0472326	6186	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	69.62			
10/15/2021	GL_JOURNAL	ENP0472814	35997	PYE	10/15/2021/GL Encumbrance Process/177413 ;WKRCMP f		0.00	0.00	1,077.70			
Number of Transactions 6							Totals	-115.67	1,095.00	0.00	1,077.70	132.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3701	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher 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>					
	0162	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	7622		07/01/2021/Load 2021-22 Board-Approved				Original Bu	113.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2334	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.02	
09/09/2021	GL_JOURNAL	PRM0470958	4154	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	6.97	
10/08/2021	GL_JOURNAL	PRM0472330	9962	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.93	
10/15/2021	GL_JOURNAL	ENP0472814	38155	PYE	10/15/2021/GL Encumbrance Process/142688 ;RM01 for					0.00	0.00	53.41	0.00	
Number of Transactions 5									Totals	37.67	113.00	0.00	53.41	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3701	1110	5730	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7623		07/01/2021/Load 2021-22 Board-Approved				Original Bu	113.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2335	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.63	
09/09/2021	GL_JOURNAL	PRM0470958	4155	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.63	
10/08/2021	GL_JOURNAL	PRM0472330	9963	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.09	
10/15/2021	GL_JOURNAL	ENP0472814	38280	PYE	10/15/2021/GL Encumbrance Process/111731 ;RM01 for					0.00	0.00	108.85	0.00	
Number of Transactions 5									Totals	-31.20	113.00	0.00	108.85	35.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3701	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7624		07/01/2021/Load 2021-22 Board-Approved				Original Bu	120.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2336	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.62	
09/09/2021	GL_JOURNAL	PRM0470958	4156	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.62	
10/08/2021	GL_JOURNAL	PRM0472330	9964	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.00	
10/15/2021	GL_JOURNAL	ENP0472814	38283	PYE	10/15/2021/GL Encumbrance Process/155076 ;RM01 for					0.00	0.00	90.04	0.00	
Number of Transactions 5									Totals	0.72	120.00	0.00	90.04	29.24
	<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>					
	0162	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	7625		07/01/2021/Load 2021-22 Board-Approved				Original Bu	230.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2337	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.16		
09/09/2021	GL_JOURNAL	PRM0470958	4157	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	34.94		
10/08/2021	GL_JOURNAL	PRM0472330	9965	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.81		
10/15/2021	GL_JOURNAL	ENP0472814	38370	PYE	10/15/2021/GL Encumbrance Process/169844 ;RM01 for		0.00	0.00	160.28	0.00		
Number of Transactions 5							Totals	7.81	230.00	0.00	160.28	61.91
<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>				
0162	65003	00	3701	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	638		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>				
0162	65003	00	3702	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7627		07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6213	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.90		
10/08/2021	GL_JOURNAL	PRM0472330	3784	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.15		
10/15/2021	GL_JOURNAL	ENP0472814	40436	PYE	10/15/2021/GL Encumbrance Process/122569 ;RM05 for		0.00	0.00	131.35	0.00		
Number of Transactions 4							Totals	-12.40	140.00	0.00	131.35	21.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	7628		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6214	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.51		
10/08/2021	GL_JOURNAL	PRM0472330	3785	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.86		
10/15/2021	GL_JOURNAL	ENP0472814	40370	PYE	10/15/2021/GL Encumbrance Process/149679 ;RM05 for		0.00	0.00	169.72	0.00		
Number of Transactions 4							Totals	-16.09	175.00	0.00	169.72	21.37

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 Expnes
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				
0162	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	7626		07/01/2021/Load 2021-22 Board-Approved	Original Bu	124.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6215	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.91		
09/09/2021	GL_JOURNAL	PRM0470958	6216	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.62		
10/08/2021	GL_JOURNAL	PRM0472330	3786	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.81		
10/08/2021	GL_JOURNAL	PRM0472330	3787	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.67		
10/15/2021	GL_JOURNAL	ENP0472814	40516	PYE	10/15/2021/GL Encumbrance Process/177413	;RM05 for	0.00	0.00	105.43	0.00		
Number of Transactions 6							Totals	5.56	124.00	0.00	105.43	13.01
0162	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	7629		07/01/2021/Load 2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.91		
10/15/2021	GL_JOURNAL	ENP0472814	42563	PYE	10/15/2021/GL Encumbrance Process/142688	;LIFE for	0.00	0.00	59.34	0.00		
Number of Transactions 3							Totals	57.75	125.00	0.00	59.34	7.91
0162	65003	00	3985	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7630		07/01/2021/Load 2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.13		
10/15/2021	GL_JOURNAL	ENP0472814	42688	PYE	10/15/2021/GL Encumbrance Process/111731	;LIFE for	0.00	0.00	120.94	0.00		
Number of Transactions 3							Totals	-12.07	125.00	0.00	120.94	16.13
0162	65003	00	3985	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7631		07/01/2021/Load 2021-22 Board-Approved	Original Bu	134.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.34		
10/15/2021	GL_JOURNAL	ENP0472814	42691	PYE	10/15/2021/GL Encumbrance Process/155076	;LIFE for	0.00	0.00	100.05	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

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>					
	0162	65003	00	3985	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
Number of Transactions 3									Totals	20.61	134.00	0.00	100.05	13.34
	<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>					
	0162	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	7632		07/01/2021/Load 2021-22 Board-Approved Original Bu					256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.75	
10/15/2021	GL_JOURNAL	ENP0472814	42778	PYE	10/15/2021/GL Encumbrance Process/169844 ;LIFE for					0.00	0.00	178.09	0.00	
Number of Transactions 3									Totals	54.16	256.00	0.00	178.09	23.75
	<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>					
	0162	65003	00	3985	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	639		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>					
	0162	65003	00	3995	1110	5730	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	7634		07/01/2021/Load 2021-22 Board-Approved Original Bu					78.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.63	
10/15/2021	GL_JOURNAL	ENP0472814	44732	PYE	10/15/2021/GL Encumbrance Process/122569 ;LIFE for					0.00	0.00	72.97	0.00	
Number of Transactions 3									Totals	-2.60	78.00	0.00	72.97	7.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	7635		07/01/2021/Load 2021-22 Board-Approved Original Bu					98.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.86	

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

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>						
	0162	65003	00	3995	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
10/15/2021	GL_JOURNAL	ENP0472814	44666	PYE	10/15/2021/GL	Encumbrance Process/149679				0.00	0.00	94.28	0.00		
Number of Transactions 3									Totals	-6.14	98.00	0.00	94.28	9.86	
	<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>						
	0162	65003	00	3995	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7633		07/01/2021/Load	2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40451	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.00		
10/15/2021	GL_JOURNAL	ENP0472814	44812	PYE	10/15/2021/GL	Encumbrance Process/177413				0.00	0.00	58.57	0.00		
Number of Transactions 3									Totals	4.43	69.00	0.00	58.57	6.00	
Number of Transactions 267									Account	Totals 3000s	2,871.45	353,596.00	0.00	302,251.82	48,472.73
Number of Transactions 313									Resource	Totals 65003	3,616.37	942,423.00	0.00	758,421.63	180,385.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/25/2021	GL_BD_JRNL	0000470454	238		08/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1234	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,523.56		
09/30/2021	GL_JOURNAL	PAY0471927	2340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,584.37		
10/15/2021	GL_JOURNAL	ENP0472814	1721	PYE	10/15/2021/GL	Encumbrance Process/112361				0.00	0.00	14,259.33	0.00		
Number of Transactions 4									Totals	-17,367.26	0.00	0.00	14,259.33	3,107.93	
Number of Transactions 4									Account	Totals 1000s	-17,367.26	0.00	0.00	14,259.33	3,107.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	74220	00	2104	1130	5770	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	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>			
0162	74220	00	2104	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrn											
09/16/2021	GL_BD_JRNL	0000471399	559		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,858.13		
10/15/2021	GL_JOURNAL	ENP0472814	3114	PYE	10/15/2021/GL Encumbrance Process/168817 ;Salary f		0.00	0.00	26,279.24		
Number of Transactions 3							Totals	-28,137.37	0.00	26,279.24	1,858.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	74220	00	2104	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrn											
06/24/2021	GL_BD_JRNL	0000466569	101		07/01/2021/Transfer of appropriations to fund CSR		26,323.00	0.00	0.00		
Number of Transactions 1							Totals	26,323.00	26,323.00	0.00	0.00

Number of Transactions 4							Account	Totals 2000s	-1,814.37	26,323.00	0.00	26,279.24	1,858.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	239		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5783	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	257.78			
09/30/2021	GL_JOURNAL	PAY0471927	8642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	268.07			
10/15/2021	GL_JOURNAL	ENP0472814	7513	PYE	10/15/2021/GL Encumbrance Process/112361 ;STRS for		0.00	0.00	2,412.68			
Number of Transactions 4							Totals	-2,938.53	0.00	0.00	2,412.68	525.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74220	00	3202	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions									
09/16/2021	GL_BD_JRNL	0000471399	560		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	425.70
10/15/2021	GL_JOURNAL	ENP0472814	9597	PYE	10/15/2021/GL Encumbrance Process/168817 ;PERS_A f		0.00	0.00	6,020.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0162	74220	00	3202	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													
Number of Transactions 3									Totals	-6,446.27	0.00	0.00	6,020.57	425.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	74220	00	3202	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													
06/24/2021	GL_BD_JRNL	0000466569	105		07/01/2021/Transfer of appropriations to fund CSR					6,054.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	6,054.00	6,054.00	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>					
	0162	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	240		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	22.09
09/30/2021	GL_JOURNAL	PAY0471927	14202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	23.03
10/15/2021	GL_JOURNAL	ENP0472814	12083	PYE	10/15/2021/GL Encumbrance Process/112361 ;FMED for					0.00	0.00	0.00	206.76	0.00
Number of Transactions 4									Totals	-251.88	0.00	0.00	206.76	45.12
	<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>					
	0162	74220	00	3302	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	561		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	142.14
10/15/2021	GL_JOURNAL	ENP0472814	14238	PYE	10/15/2021/GL Encumbrance Process/168817 ;OASDI fo					0.00	0.00	0.00	2,010.36	0.00
Number of Transactions 3									Totals	-2,152.50	0.00	0.00	2,010.36	142.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	74220	00	3302	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified													
06/24/2021	GL_BD_JRNL	0000466569	107		07/01/2021/Transfer of appropriations to fund CSR					2,014.00	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									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>					
	0162	74220	00	3302	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	2,014.00	2,014.00	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>					
	0162	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	225		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16635	PYE	10/15/2021/GL Encumbrance Process/112361 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	74220	00	3431	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clbfd													
09/16/2021	GL_BD_JRNL	0000471399	562		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.22	
10/15/2021	GL_JOURNAL	ENP0472814	18466	PYE	10/15/2021/GL Encumbrance Process/168817 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	-92.62	0.00	0.00	86.40	6.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	74220	00	3431	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clbfd													
06/24/2021	GL_BD_JRNL	0000466569	102		07/01/2021/Transfer of appropriations to fund CSR					72.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	72.00	72.00	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>					
	0162	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	226		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
0162	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	20852	PYE	10/15/2021/GL Encumbrance Process/112361 ;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>				
0162	74220	00	3451	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	563		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.67		
10/15/2021	GL_JOURNAL	ENP0472814	22682	PYE	10/15/2021/GL Encumbrance Process/168817 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-783.67	0.00	0.00	756.00	27.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74220	00	3451	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
06/24/2021	GL_BD_JRNL	0000466569	103		07/01/2021/Transfer of appropriations to fund CSR		630.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	630.00	630.00	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>				
0162	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	227		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28157	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	25053	PYE	10/15/2021/GL Encumbrance Process/112361 ;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>				
0162	74220	00	3471	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	564		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	74220	00	3471	1130	5770	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
	09/30/2021	GL_JOURNAL	PAY0471927	30104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,091.86
	10/15/2021	GL_JOURNAL	ENP0472814	26880	PYE	10/15/2021/GL Encumbrance Process/168817 ;MEDICA f			0.00	0.00	16,623.90	0.00

	Number of Transactions 3						Totals	-17,715.76	0.00	0.00	16,623.90	1,091.86
	<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>			
	0162	74220	00	3471	1130	5770	01000	4262	2022			
	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
	06/24/2021	GL_BD_JRNL	0000466569	104		07/01/2021/Transfer of appropriations to fund CSR			13,853.00	0.00	0.00	0.00

	Number of Transactions 1						Totals	13,853.00	13,853.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	74220	00	3501	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
	08/25/2021	GL_BD_JRNL	0000470454	241		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	14525	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.76
	09/30/2021	GL_JOURNAL	PAY0471927	32543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.96
	10/15/2021	GL_JOURNAL	ENP0472814	29369	PYE	10/15/2021/GL Encumbrance Process/112361 ;UNEMP fo			0.00	0.00	71.30	0.00

	Number of Transactions 4						Totals	-100.02	0.00	0.00	71.30	28.72
	<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>			
	0162	74220	00	3502	1130	5770	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
	09/16/2021	GL_BD_JRNL	0000471399	565		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	35660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.80
	10/15/2021	GL_JOURNAL	ENP0472814	31524	PYE	10/15/2021/GL Encumbrance Process/168817 ;UNEMP fo			0.00	0.00	131.40	0.00

	Number of Transactions 3						Totals	-149.20	0.00	0.00	131.40	17.80
	<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>			
	0162	74220	00	3502	1130	5770	01000	4262	2022			
	Resource 74220 - In-Person Instruction Grant 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

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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>	
	0162	74220	00	3502	1130	5770	01000	4262	2022	
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									
06/24/2021	GL_BD_JRNL	0000466569	109		07/01/2021/Transfer of appropriations to fund CSR		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	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>	
	0162	74220	00	3601	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/26/2021	GL_BD_JRNL	0000470510	228		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	794	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	42.05
10/08/2021	GL_JOURNAL	PWC0472326	1520	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	43.73
10/15/2021	GL_JOURNAL	ENP0472814	34022	PYE	10/15/2021/GL Encumbrance Process/112361 ;WKRCMP f		0.00	0.00	393.56	0.00
Number of Transactions 4						Totals	-479.34	0.00	0.00	85.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	74220	00	3602	1130	5770	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified									
09/16/2021	GL_BD_JRNL	0000471399	566		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6187	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	51.28
10/15/2021	GL_JOURNAL	ENP0472814	36177	PYE	10/15/2021/GL Encumbrance Process/168817 ;WKRCMP f		0.00	0.00	725.31	0.00
Number of Transactions 3						Totals	-776.59	0.00	0.00	51.28
	<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>	
	0162	74220	00	3602	1130	5770	01000	4262	2022	
	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified									
06/24/2021	GL_BD_JRNL	0000466569	110		07/01/2021/Transfer of appropriations to fund CSR		629.00	0.00	0.00	0.00
Number of Transactions 1						Totals	629.00	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>	
	0162	74220	00	3701	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	74220	00	3701	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	229		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4158	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.06	
10/08/2021	GL_JOURNAL	PRM0472330	9966	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.14	
10/15/2021	GL_JOURNAL	ENP0472814	38675	PYE	10/15/2021/GL Encumbrance Process/112361 ;RM01 for		0.00	0.00	19.25	
Number of Transactions 4						Totals	-23.45	0.00	0.00	4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	74220	00	3702	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
09/16/2021	GL_BD_JRNL	0000471399	567		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3788	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.02	
10/15/2021	GL_JOURNAL	ENP0472814	40695	PYE	10/15/2021/GL Encumbrance Process/168817 ;RM05 for		0.00	0.00	70.95	
Number of Transactions 3						Totals	-75.97	0.00	0.00	5.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	74220	00	3702	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
06/24/2021	GL_BD_JRNL	0000466569	106		07/01/2021/Transfer of appropriations to fund CSR		71.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/26/2021	GL_BD_JRNL	0000470510	230		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.85	
10/15/2021	GL_JOURNAL	ENP0472814	43082	PYE	10/15/2021/GL Encumbrance Process/112361 ;LIFE for		0.00	0.00	21.39	
Number of Transactions 3						Totals	-24.24	0.00	0.00	2.85

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 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>					
0162	74220	00	3995	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	568		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44991	PYE	10/15/2021/GL Encumbrance Process/168817 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-42.09	0.00	0.00	39.42	2.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	74220	00	3995	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd													
06/24/2021	GL_BD_JRNL	0000466569	108		07/01/2021/Transfer of appropriations to fund CSR			39.00	0.00				
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00	
Number of Transactions 68							Account	Totals 3000s	-12,663.83	23,375.00	0.00	33,082.51	2,956.32
Number of Transactions 76							Resource	Totals 74220	-31,845.46	49,698.00	0.00	73,621.08	7,922.38
<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>					
0162	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1095		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-24,561.07	0.00	0.00	0.00	24,561.07	
<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>					
0162	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	1096		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				

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

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	74250	00	1162	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 2						Totals	-580.48	0.00	0.00	580.48	
<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>			
0162	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1097	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,042.15
Number of Transactions 2						Totals	-5,042.15	0.00	0.00	5,042.15	
Number of Transactions 7						Account	Totals 1000s	-30,183.70	0.00	0.00	30,183.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1098	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3759	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,678.50
08/06/2021	GL_JOURNAL	PAY0469353	553	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	170.12
09/30/2021	GL_JOURNAL	PAY0471927	6943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,444.36
Number of Transactions 4						Totals	-4,292.98	0.00	0.00	4,292.98	
Number of Transactions 4						Account	Totals 2000s	-4,292.98	0.00	0.00	4,292.98
<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>			
0162	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1099	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4697	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,011.84
09/30/2021	GL_JOURNAL	PAY0471927	8650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,037.12

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

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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							
0162	74250	00	3101	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions						
Number of Transactions 3										Totals	-4,048.96	0.00	0.00	0.00	4,048.96
0162	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions						
07/28/2021	GL_BD_JRNL	0000468714	1100	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4691	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	853.13		
Number of Transactions 2										Totals	-853.13	0.00	0.00	0.00	853.13
0162	74250	00	3202	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions						
07/28/2021	GL_BD_JRNL	0000468714	1101	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6438	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	620.42		
08/06/2021	GL_JOURNAL	PAY0469353	894	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	-70.44		
Number of Transactions 3										Totals	-549.98	0.00	0.00	0.00	549.98
0162	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1102	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8028	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	275.68		
09/30/2021	GL_JOURNAL	PAY0471927	14211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	89.09		
Number of Transactions 3										Totals	-364.77	0.00	0.00	0.00	364.77
0162	74250	00	3301	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1103	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0162	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	8022	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	73.11
Number of Transactions 2					Totals			-73.11	0.00	0.00	73.11
<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>			
0162	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1104		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9750	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	204.92
08/06/2021	GL_JOURNAL	PAY0469353	1371	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	13.02
09/30/2021	GL_JOURNAL	PAY0471927	17300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	110.54
Number of Transactions 4					Totals			-328.48	0.00	0.00	328.48
<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>			
0162	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1105		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11483	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	9.50
09/30/2021	GL_JOURNAL	PAY0471927	32552	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.67
Number of Transactions 3					Totals			-116.17	0.00	0.00	116.17
<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>			
0162	74250	00	3501	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1106		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11477	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.52
Number of Transactions 2					Totals			-2.52	0.00	0.00	2.52
<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>			
0162	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity 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 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>		
	0162	74250	00	3502	2700	0000	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1107		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.35	
08/06/2021	GL_JOURNAL	PAY0469353	1943	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	16.72	
Number of Transactions 4						Totals		-18.14	0.00	0.00	18.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	74250	00	3601	1000	1110	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1254		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	751	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	16.02	
08/06/2021	GL_JOURNAL	PWC0469381	752	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	508.71	
10/08/2021	GL_JOURNAL	PWC0472326	1521	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	169.18	
Number of Transactions 4						Totals		-693.91	0.00	0.00	693.91
	<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>		
	0162	74250	00	3601	2700	0000	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1255		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	753	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	139.16	
Number of Transactions 2						Totals		-139.16	0.00	0.00	139.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	74250	00	3602	2700	0000	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1256		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3086	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	4.70	
08/06/2021	GL_JOURNAL	PWC0469381	3087	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	73.93	
10/08/2021	GL_JOURNAL	PWC0472326	6188	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	39.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>		
0162	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
Number of Transactions 4						Totals	-118.49	0.00	0.00	118.49
Number of Transactions 36						Account	Totals 3000s	-7,306.82	0.00	7,306.82
<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>		
0162	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	34							
07/01/2021/Transfer of appropriations within 74250						500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	34							
07/01/2021/Transfer of appropriations within 74250						500.00	0.00	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	1							
Staples Contract & Commercial Inc/118919/C.H. Hans						0.00	35.99	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	2							
Staples Contract & Commercial Inc/118919/Canon HS-						0.00	17.40	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	3							
Staples Contract & Commercial Inc/118919/Scotch Pe						0.00	10.36	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	4							
Staples Contract & Commercial Inc/118919/Avery Rea						0.00	13.25	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	5							
Staples Contract & Commercial Inc/118919/Avery Rea						0.00	17.85	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	6							
Staples Contract & Commercial Inc/118919/Oxford Ca						0.00	13.49	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	7							
Staples Contract & Commercial Inc/118919/Crayola N						0.00	348.00	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	8							
Staples Contract & Commercial Inc/118919/Swingline						0.00	50.99	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	9							
Staples Contract & Commercial Inc/118919/Staples S						0.00	55.00	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	10							
Staples Contract & Commercial Inc/118919/Crayola C						0.00	157.00	0.00	0.00	
08/23/2021	REQ_PREENC	REQ467663	11							
Staples Contract & Commercial Inc/118919/Crayola S						0.00	48.90	0.00	0.00	
08/24/2021	PO_POENC	0000386036	1	RREQ467663						
STAPLES DC-001/C.H. Hanson Spring Tempered Steel K						0.00	-35.99	0.00	0.00	
08/24/2021	PO_POENC	0000386036	2	RREQ467663						
STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit						0.00	-17.40	0.00	0.00	
08/24/2021	PO_POENC	0000386036	3	RREQ467663						
STAPLES DC-001/Scotch Permanent Double Sided Tape						0.00	-10.36	0.00	0.00	
08/24/2021	PO_POENC	0000386036	4	RREQ467663						
STAPLES DC-001/Avery Ready Index Customizable Tabl						0.00	-13.25	0.00	0.00	
08/24/2021	PO_POENC	0000386036	5	RREQ467663						
STAPLES DC-001/Avery Ready Index Customizable Tabl						0.00	-17.85	0.00	0.00	
08/24/2021	PO_POENC	0000386036	6	RREQ467663						
STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po						0.00	-13.49	0.00	0.00	
08/24/2021	PO_POENC	0000386036	7	RREQ467663						
STAPLES DC-001/Crayola Non-Peggable Crayons Assort						0.00	0.00	374.97	0.00	
08/24/2021	PO_POENC	0000386036	8	RREQ467663						
STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho						0.00	0.00	54.94	0.00	
08/24/2021	PO_POENC	0000386036	9	RREQ467663						
STAPLES DC-001/Staples Snap Plastic Case Clear (22						0.00	0.00	59.26	0.00	
08/24/2021	PO_POENC	0000386036	10	RREQ467663						
STAPLES DC-001/Crayola Crayons Large Size Assorted						0.00	0.00	169.17	0.00	
08/24/2021	PO_POENC	0000386036	11	RREQ467663						
STAPLES DC-001/Crayola Specialty Crayons Large Siz						0.00	0.00	52.69	0.00	
08/24/2021	PO_POENC	0000386036	2	RREQ467663						
STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit						0.00	0.00	18.75	0.00	
08/24/2021	PO_POENC	0000386036	3	RREQ467663						
STAPLES DC-001/Scotch Permanent Double Sided Tape						0.00	0.00	11.16	0.00	
08/24/2021	PO_POENC	0000386036	4	RREQ467663						
STAPLES DC-001/Avery Ready Index Customizable Tabl						0.00	0.00	14.28	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 Expens
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	
0162	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386036	5	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
08/24/2021	PO_POENC	0000386036	6	RREQ467663	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		0.00
08/24/2021	PO_POENC	0000386036	6	RREQ467663	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		0.00
08/24/2021	PO_POENC	0000386036	7	RREQ467663	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-348.00	0.00
08/24/2021	PO_POENC	0000386036	8	RREQ467663	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00	-50.99	0.00
08/24/2021	PO_POENC	0000386036	9	RREQ467663	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00
08/24/2021	PO_POENC	0000386036	10	RREQ467663	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-157.00	0.00
08/24/2021	PO_POENC	0000386036	11	RREQ467663	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-48.90	0.00
08/24/2021	PO_POENC	0000386036	1	RREQ467663	STAPLES DC-001/C.H. Hanson Spring Tempered Steel K		0.00	0.00	38.78
09/02/2021	AP_VOUCHER	01199998	1	P0000386036	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199998	1	P0000386036	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-		0.00	0.00	-18.75
09/02/2021	AP_VOUCHER	01199998	2	P0000386036	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199998	2	P0000386036	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-11.16
09/02/2021	AP_VOUCHER	01199998	3	P0000386036	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199998	3	P0000386036	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-14.28
09/02/2021	AP_VOUCHER	01199998	7	P0000386036	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199998	7	P0000386036	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-169.17
09/02/2021	AP_VOUCHER	01199998	8	P0000386036	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199998	8	P0000386036	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-52.69
09/02/2021	AP_VOUCHER	01199998	4	P0000386036	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199998	4	P0000386036	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-19.23
09/02/2021	AP_VOUCHER	01199998	5	P0000386036	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199998	5	P0000386036	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-374.97
09/02/2021	AP_VOUCHER	01199998	6	P0000386036	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199998	6	P0000386036	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
09/09/2021	AP_VOUCHER	01201065	1	P0000386036	STAPLES DC-001/C.H. Hanson Spring Tempered St		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01201065	1	P0000386036	STAPLES DC-001/C.H. Hanson Spring Tempered St		0.00	0.00	-38.78
09/10/2021	AP_VOUCHER	01201238	1	P0000386036	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201238	1	P0000386036	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	-54.94
09/21/2021	REQ_PREENC	REQ471509	1		Staples Contract & Commercial Inc/118919/Centon Da		0.00	54.95	0.00
09/21/2021	REQ_PREENC	REQ471509	2		Staples Contract & Commercial Inc/118919/First Aid		0.00	41.55	0.00
09/21/2021	REQ_PREENC	REQ471509	3		Staples Contract & Commercial Inc/118919/Curad Var		0.00	41.16	0.00
09/21/2021	REQ_PREENC	REQ471509	4		Staples Contract & Commercial Inc/118919/Sabrent 4		0.00	16.99	0.00
09/22/2021	PO_POENC	0000387599	1	RREQ471509	STAPLES DC-001/Centon DataStick Pro 16GB USB 2.0 F		0.00	0.00	59.21
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B		0.00	0.00	44.77
09/22/2021	PO_POENC	0000387599	3	RREQ471509	STAPLES DC-001/Curad Variety Pack Assorted Adhesiv		0.00	0.00	44.35
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3		0.00	0.00	18.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0162	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies						
09/22/2021	PO_POENC	0000387599	1	RREQ471509	STAPLES DC-001/Centon DataStick Pro 16GB USB 2.0 F				0.00		-54.95		0.00	0.00	
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B				0.00		-41.55		0.00	0.00	
09/22/2021	PO_POENC	0000387599	3	RREQ471509	STAPLES DC-001/Curad Variety Pack Assorted Adhesiv				0.00		-41.16		0.00	0.00	
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3				0.00		-16.99		0.00	0.00	
09/29/2021	AP_VOUCHER	01203957	1	P0000387599	STAPLES DC-001/Centon DataStick Pro 16GB USB				0.00		0.00		0.00	59.21	
09/29/2021	AP_VOUCHER	01203957	1	P0000387599	STAPLES DC-001/Centon DataStick Pro 16GB USB				0.00		0.00		-59.21	0.00	
09/29/2021	AP_VOUCHER	01203957	2	P0000387599	STAPLES DC-001/First Aid Only 1"W x 3"L Adhes				0.00		0.00		0.00	44.77	
09/29/2021	AP_VOUCHER	01203957	2	P0000387599	STAPLES DC-001/First Aid Only 1"W x 3"L Adhes				0.00		0.00		-44.77	0.00	
09/29/2021	AP_VOUCHER	01203957	3	P0000387599	STAPLES DC-001/Curad Variety Pack Assorted Ad				0.00		0.00		0.00	44.35	
09/29/2021	AP_VOUCHER	01203957	3	P0000387599	STAPLES DC-001/Curad Variety Pack Assorted Ad				0.00		0.00		-44.35	0.00	
Number of Transactions 74									Totals	20.13	1,000.00	0.00	18.31	961.56	
Number of Transactions 74									Account	Totals 4000s	20.13	1,000.00	0.00	18.31	961.56
Number of Transactions 121									Resource	Totals 74250	-41,763.37	1,000.00	0.00	18.31	42,745.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	74260	00	2955	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1108		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4012	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	710.64	
09/30/2021	GL_JOURNAL	PAY0471927	7612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	135.28	
Number of Transactions 3									Totals	-845.92	0.00	0.00	0.00	845.92	
Number of Transactions 3									Account	Totals 2000s	-845.92	0.00	0.00	0.00	845.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	74260	00	3302	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	1109		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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	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>						
0162	74260	00	3302	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/29/2021	GL_JOURNAL	PAY0468710	9752	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		54.37	
09/30/2021	GL_JOURNAL	PAY0471927	17306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		10.35	

Number of Transactions 3								Totals	-64.72	0.00	0.00	0.00	64.72	
<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>						
0162	74260	00	3502	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1110		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13208	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		0.36	
09/30/2021	GL_JOURNAL	PAY0471927	35650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1.31	

Number of Transactions 3								Totals	-1.67	0.00	0.00	0.00	1.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	74260	00	3602	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1257		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3088	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro			0.00	0.00	0.00		19.61	
10/08/2021	GL_JOURNAL	PWC0472326	6189	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		3.73	

Number of Transactions 3								Totals	-23.34	0.00	0.00	0.00	23.34	

Number of Transactions 9								Account	Totals 3000s	-89.73	0.00	0.00	0.00	89.73

Number of Transactions 12								Resource	Totals 74260	-935.65	0.00	0.00	0.00	935.65
<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>						
0162	92502	00	2201	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	1720		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,952.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1721		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,180.00	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>					
0162	92502	00	2201	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1722						45,747.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2617	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,393.61	
08/02/2021	GL_JOURNAL	PAY0469046	131	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	774.55	
08/26/2021	GL_JOURNAL	PAY0470429	2993	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,431.77	
09/30/2021	GL_JOURNAL	PAY0471927	4838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,085.80	
10/15/2021	GL_JOURNAL	ENP0472814	3517	PYE	10/15/2021/GL	Encumbrance Process/112317	;Salary f		0.00	0.00	81,772.17	0.00	

Number of Transactions 8							Totals		-8,578.90	99,879.00	0.00	81,772.17	26,685.73

<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>					
0162	92502	00	2320	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	1723						42,501.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3216	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,562.58	
08/26/2021	GL_JOURNAL	PAY0470429	4014	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,562.58	
09/30/2021	GL_JOURNAL	PAY0471927	6057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,816.62	
10/15/2021	GL_JOURNAL	ENP0472814	4439	PYE	10/15/2021/GL	Encumbrance Process/119274	;Salary f		0.00	0.00	33,345.77	0.00	

Number of Transactions 5							Totals		-2,786.55	42,501.00	0.00	33,345.77	11,941.78

Number of Transactions 13 Account Totals 2000s -11,365.45 142,380.00 0.00 115,117.94 38,627.51

<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>					
0162	92502	00	3202	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	1153						32,747.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6440	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,739.17	
08/26/2021	GL_JOURNAL	PAY0470429	7855	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,747.91	
09/30/2021	GL_JOURNAL	PAY0471927	11516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,185.03	
10/15/2021	GL_JOURNAL	ENP0472814	9803	PYE	10/15/2021/GL	Encumbrance Process/112317	;PERS_A f		0.00	0.00	26,373.52	0.00	

Number of Transactions 5							Totals		-2,298.63	32,747.00	0.00	26,373.52	8,672.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0162	92502	00	3302	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1154						10,892.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9753	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1162	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12169	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	14444	PYE	10/15/2021/GL	Encumbrance Process/112317	;OASDI fo		0.00	0.00				

Number of Transactions 6						Totals			-464.33	10,892.00	0.00	8,806.52	2,549.81	
<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>						
0162	92502	00	3431	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1155						293.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22080	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	18672	PYE	10/15/2021/GL	Encumbrance Process/112317	;VISION f		0.00	0.00				

Number of Transactions 3						Totals			-0.28	293.00	0.00	263.95	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>						
0162	92502	00	3451	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1156						2,566.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	22888	PYE	10/15/2021/GL	Encumbrance Process/112317	;DENTAL f		0.00	0.00				

Number of Transactions 3						Totals			45.01	2,566.00	0.00	2,309.58	211.41	
<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>						
0162	92502	00	3471	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1157						56,429.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	30106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	27086	PYE	10/15/2021/GL	Encumbrance Process/112317	;MEDICA f		0.00	0.00				

Number of Transactions 3						Totals					56,429.00	0.00	0.00	6,257.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0162	92502	00	3471	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
Number of Transactions 3						Totals	-614.29	56,429.00	0.00	50,786.02	6,257.27
<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>			
0162	92502	00	3502	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	1158	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.03	
08/02/2021	GL_JOURNAL	PAY0469046	2008	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.40	
08/26/2021	GL_JOURNAL	PAY0470429	16640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.05	
09/30/2021	GL_JOURNAL	PAY0471927	35662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	149.91	
10/15/2021	GL_JOURNAL	ENP0472814	31730	PYE	10/15/2021/GL Encumbrance Process/112317 ;UNEMP fo		0.00	0.00	575.59	0.00	
Number of Transactions 6						Totals	-664.98	71.00	0.00	575.59	160.39
<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>			
0162	92502	00	3602	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1159	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,403.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3089	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	21.38	
08/06/2021	GL_JOURNAL	PWC0469381	3090	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	98.33	
08/06/2021	GL_JOURNAL	PWC0469381	3091	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	231.66	
09/09/2021	GL_JOURNAL	PWC0470959	3634	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	98.33	
09/09/2021	GL_JOURNAL	PWC0470959	3635	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	232.72	
10/08/2021	GL_JOURNAL	PWC0472326	6190	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	132.94	
10/08/2021	GL_JOURNAL	PWC0472326	6191	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	250.77	
10/15/2021	GL_JOURNAL	ENP0472814	36383	PYE	10/15/2021/GL Encumbrance Process/112317 ;WKRCMP f		0.00	0.00	3,177.25	0.00	
Number of Transactions 9						Totals	-840.38	3,403.00	0.00	3,177.25	1,066.13
<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>			
0162	92502	00	3702	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	1160	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0162	92502	00	3702	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	3860	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3861	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3862	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	21.30				
09/09/2021	GL_JOURNAL	PRM0470958	6217	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6218	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	21.30				
10/08/2021	GL_JOURNAL	PRM0472330	3789	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3790	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	28.80				
10/15/2021	GL_JOURNAL	ENP0472814	40815	PYE	10/15/2021/GL Encumbrance Process/119274 ;RML6 for		0.00	0.00	199.41				
Number of Transactions 9							Totals	-16.81	254.00	0.00	199.41	71.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	92502	00	3995	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1161		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	45197	PYE	10/15/2021/GL Encumbrance Process/112317 ;LIFE for		0.00	0.00	172.68				
Number of Transactions 3							Totals	18.30	214.00	0.00	172.68	23.02	
Number of Transactions 47							Account	Totals 3000s	-4,836.39	106,869.00	0.00	92,664.52	19,040.87
Number of Transactions 60							Resource	Totals 92502	-16,201.84	249,249.00	0.00	207,782.46	57,668.38
Number of Transactions 2,709							Dept	Totals 0162	155,013.73	4,779,129.00	36.42	3,676,049.39	948,029.46
Number of Transactions 2,709							Report	Totals	155,013.73	4,779,129.00	36.42	3,676,049.39	948,029.46

End of Report