

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 = '0195' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	00000	00	4301	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1491		07/01/2021/Load 2022 Preliminary 25% Budget for ac		897.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1343		07/01/2021/Remove 2022 Preliminary 25% Budget for		-897.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1495		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,589.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,589.00	3,589.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	3,589.00	3,589.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	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	1492		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1344		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1496		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	71	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	524.06
09/23/2021	GL_JOURNAL	IKN0471679	100	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	604.15
09/23/2021	GL_JOURNAL	ENC0471680	79	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	11,871.79	0.00
Number of Transactions 6						Totals	0.00	13,000.00	0.00	11,871.79
Number of Transactions 6						Account	Totals 5000s	0.00	13,000.00	0.00
Number of Transactions 9						Resource	Totals 00000	3,589.00	16,589.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	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	1988		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,830.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1989		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	184.18
09/30/2021	GL_JOURNAL	PAY0471927	7403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,594.45
10/15/2021	GL_JOURNAL	ENP0472814	5087	PYE	10/15/2021/GL Encumbrance Process/154563 ;Salary f		0.00	0.00	7,470.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0195	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 5 Totals 3,800.85 13,050.00 0.00 7,470.52 1,778.63

Number of Transactions 5 Account Totals 2000s 3,800.85 13,050.00 0.00 7,470.52 1,778.63

<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>
0195	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 731 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,002.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,002.00 3,002.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	00001	00	3302	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/23/2021 GL_BD_JRNL ORG0466503 732 07/01/2021/Load 2021-22 Board-Approved Original Bu 998.00 0.00 0.00 0.00
 08/26/2021 GL_JOURNAL PAY0470429 12294 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 14.10
 09/30/2021 GL_JOURNAL PAY0471927 17469 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 121.96
 10/15/2021 GL_JOURNAL ENP0472814 12213 PYE 10/15/2021/GL Encumbrance Process/154563 ;OASDI fo 0.00 0.00 571.49 0.00

Number of Transactions 4 Totals 290.45 998.00 0.00 571.49 136.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	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 733 07/01/2021/Load 2021-22 Board-Approved Original Bu 7.00 0.00 0.00 0.00
 08/26/2021 GL_JOURNAL PAY0470429 16763 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 0.08
 09/30/2021 GL_JOURNAL PAY0471927 35813 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 22.52
 10/15/2021 GL_JOURNAL ENP0472814 29499 PYE 10/15/2021/GL Encumbrance Process/154563 ;UNEMP fo 0.00 0.00 37.35 0.00

Number of Transactions 4 Totals -52.95 7.00 0.00 37.35 22.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0195	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	734		07/01/2021/Load 2021-22 Board-Approved Original Bu		312.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3802	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	6394	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	44.01				
10/15/2021	GL_JOURNAL	ENP0472814	34152	PYE	10/15/2021/GL Encumbrance Process/154563 ;WKRCMP f		0.00	0.00	206.19				
Number of Transactions 4							Totals	56.72	312.00	0.00	206.19	49.09	
0195	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	735		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6355	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.50				
10/08/2021	GL_JOURNAL	PRM0472330	3926	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.31				
10/15/2021	GL_JOURNAL	ENP0472814	38805	PYE	10/15/2021/GL Encumbrance Process/154563 ;RM05 for		0.00	0.00	20.17				
Number of Transactions 4							Totals	10.02	35.00	0.00	20.17	4.81	
0195	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	736		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00				
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	3,326.24	4,374.00	0.00	835.20	212.56
Number of Transactions 23							Resource	Totals 00001	7,127.09	17,424.00	0.00	8,305.72	1,991.19
0195	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	1493		07/01/2021/Load 2022 Preliminary 25% Budget for ac		459.00	0.00	0.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
06/23/2021	GL_BD_JRNL	PRE0466494	1345						-459.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1497						1,836.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	173	6192835925	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	20.48	
08/03/2021	GL_JOURNAL	TEL0469162	174	6192835940	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	24.48	
08/03/2021	GL_JOURNAL	TEL0469162	175	6195162957	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	20.48	
08/03/2021	GL_JOURNAL	TEL0469162	176	6195163459	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	20.48	
08/03/2021	GL_JOURNAL	TEL0469162	177	6192555047	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	70.58	
09/10/2021	GL_JOURNAL	TEL0471061	592	6192835925	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	20.48	
09/10/2021	GL_JOURNAL	TEL0471061	593	6192835940	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	24.48	
09/10/2021	GL_JOURNAL	TEL0471061	594	6195162957	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	20.48	
09/10/2021	GL_JOURNAL	TEL0471061	595	6195163459	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	20.48	
09/10/2021	GL_JOURNAL	TEL0471061	596	6192555047	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	69.73	
10/04/2021	GL_JOURNAL	TEL0472114	584	6192835925	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.82	
10/04/2021	GL_JOURNAL	TEL0472114	585	6192835940	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	22.82	
10/04/2021	GL_JOURNAL	TEL0472114	586	6195162957	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.82	
10/04/2021	GL_JOURNAL	TEL0472114	587	6195163459	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.82	
10/04/2021	GL_JOURNAL	TEL0472114	588	6192555047	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	11.76	
Number of Transactions 18						Totals			1,432.81	1,836.00	0.00	0.00	403.19
Number of Transactions 18						Account	Totals 5000s		1,432.81	1,836.00	0.00	0.00	403.19
Number of Transactions 18						Resource	Totals 00005		1,432.81	1,836.00	0.00	0.00	403.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	2716						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2717						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2718						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2719						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2720						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2727						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2728						90,128.00	0.00	0.00	0.00	

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2729		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	2730		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	2731		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	2721		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	2722		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	2723		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	2724		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	2725		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	2726		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	329	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	110,488.10	
08/26/2021	GL_JOURNAL	PAY0470429	342	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	130,452.11	
09/30/2021	GL_JOURNAL	PAY0471927	412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	120,481.90	
10/15/2021	GL_JOURNAL	ENP0472814	82	PYE	10/15/2021/GL	Encumbrance Process/144864	;Salary f		0.00	0.00	1,090,219.68	0.00	

Number of Transactions 20							Totals		-9,593.79	1,442,048.00	0.00	1,090,219.68	361,422.11
0195	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2733		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	1465	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,481.89	
09/30/2021	GL_JOURNAL	PAY0471927	2366	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	631.26	
10/15/2021	GL_JOURNAL	ENP0472814	1495	PYE	10/15/2021/GL	Encumbrance Process/180207	;Salary f		0.00	0.00	18,140.23	0.00	

Number of Transactions 4							Totals		-2,741.38	17,512.00	0.00	18,140.23	2,113.15
0195	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2732		07/01/2021/Load	2021-22	Board-Approved	Original Bu	35,994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1663	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,989.27	
08/26/2021	GL_JOURNAL	PAY0470429	1478	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,989.27	
09/30/2021	GL_JOURNAL	PAY0471927	2682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,108.87	
10/15/2021	GL_JOURNAL	ENP0472814	1859	PYE	10/15/2021/GL	Encumbrance Process/171553	;Salary f		0.00	0.00	29,862.49	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
Number of Transactions 5							Totals	-2,955.90	35,994.00	0.00	29,862.49	9,087.41
0195	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2715	07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1926	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14,128.51	
08/26/2021	GL_JOURNAL	PAY0470429	1702	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40	
10/15/2021	GL_JOURNAL	ENP0472814	2108	PYE	10/15/2021/GL Encumbrance Process/134201 ;Salary f			0.00	0.00	109,587.60	0.00	
Number of Transactions 5							Totals	-4,683.62	142,917.00	0.00	109,587.60	38,013.02
Number of Transactions 34			Account	Totals 1000s			-19,974.69	1,638,471.00	0.00	1,247,810.00	410,635.69	
0195	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	1994	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.27	
09/30/2021	GL_JOURNAL	PAY0471927	5296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	709.71	
10/15/2021	GL_JOURNAL	ENP0472814	3773	PYE	10/15/2021/GL Encumbrance Process/145700 ;Salary f			0.00	0.00	5,628.02	0.00	
Number of Transactions 4							Totals	-625.00	5,796.00	0.00	5,628.02	792.98
0195	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1991	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,537.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,513.49	
10/15/2021	GL_JOURNAL	ENP0472814	3946	PYE	10/15/2021/GL Encumbrance Process/177395 ;Salary f			0.00	0.00	14,302.41	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	00	2236	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
Number of Transactions 3									Totals	1,721.10	17,537.00	0.00	14,302.41	1,513.49
	<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>					
	0195	00010	00	2236	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	928		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	335.83	
Number of Transactions 2									Totals	-335.83	0.00	0.00	0.00	335.83
	<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>					
	0195	00010	00	2401	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1990		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,732.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1995		07/01/2021/Load 2021-22 Board-Approved Original Bu					47,956.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,161.34	
09/30/2021	GL_JOURNAL	PAY0471927	6339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,058.52	
10/15/2021	GL_JOURNAL	ENP0472814	4537	PYE	10/15/2021/GL Encumbrance Process/159652 ;Salary f					0.00	0.00	36,526.68	0.00	
Number of Transactions 5									Totals	41,941.46	84,688.00	0.00	36,526.68	6,219.86
	<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>					
	0195	00010	00	2456	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/29/2021	GL_BD_JRNL	0000471932	661		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	525.96	
10/07/2021	GL_JOURNAL	PAY0472314	1983	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	348.00	
Number of Transactions 3									Totals	-873.96	0.00	0.00	0.00	873.96
	<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>					
	0195	00010	00	2905	8300	0000	01000	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	2905		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	1992		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,830.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1993		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,610.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5023	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		139.54	
09/30/2021	GL_JOURNAL	PAY0471927	7404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,048.09	
10/15/2021	GL_JOURNAL	ENP0472814	5195	PYE	10/15/2021/GL Encumbrance Process/157299 ;Salary f	0.00	0.00	6,942.67		0.00	
Number of Transactions 5						Totals	2,309.70	10,440.00	0.00	6,942.67	1,187.63

Number of Transactions 22 Account Totals 2000s 44,137.47 118,461.00 0.00 63,399.78 10,923.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	740		07/01/2021/Load 2021-22 Board-Approved Original Bu	229,574.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4793	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	18,691.65		
08/26/2021	GL_JOURNAL	PAY0470429	5889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	22,072.48		
09/30/2021	GL_JOURNAL	PAY0471927	8812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20,385.54		
10/15/2021	GL_JOURNAL	ENP0472814	5782	PYE	10/15/2021/GL Encumbrance Process/144864 ;STRS for	0.00	0.00	184,465.17	0.00		
Number of Transactions 5						Totals	-16,040.84	229,574.00	0.00	184,465.17	61,149.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	739		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	4789	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,390.54		
08/26/2021	GL_JOURNAL	PAY0470429	5881	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	8802	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	5430	PYE	10/15/2021/GL Encumbrance Process/134201 ;STRS for	0.00	0.00	18,542.22	0.00		
Number of Transactions 5						Totals	-2,222.02	22,752.00	0.00	18,542.22	6,431.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195		00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	737		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	4790	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	250.74	
09/30/2021	GL_JOURNAL	PAY0471927	8806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	106.81	
10/15/2021	GL_JOURNAL	ENP0472814	6157	PYE	10/15/2021/GL Encumbrance Process/180207 ;STRS for				0.00		0.00	3,069.33	0.00	
Number of Transactions 4									Totals	-638.88	2,788.00	0.00	3,069.33	357.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	738		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4792	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	505.78	
08/26/2021	GL_JOURNAL	PAY0470429	5888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	505.78	
09/30/2021	GL_JOURNAL	PAY0471927	8811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	526.02	
10/15/2021	GL_JOURNAL	ENP0472814	5431	PYE	10/15/2021/GL Encumbrance Process/171553 ;STRS for				0.00		0.00	5,052.73	0.00	
Number of Transactions 5									Totals	-860.31	5,730.00	0.00	5,052.73	1,537.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	741		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7968	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	19.09	
09/30/2021	GL_JOURNAL	PAY0471927	11639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	162.59	
10/15/2021	GL_JOURNAL	ENP0472814	8376	PYE	10/15/2021/GL Encumbrance Process/145700 ;PERS_A f				0.00		0.00	1,289.38	0.00	
Number of Transactions 4									Totals	-138.06	1,333.00	0.00	1,289.38	181.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	744		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	495.17
09/30/2021	GL_JOURNAL	PAY0471927	11635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,050.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0195	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/15/2021	GL_JOURNAL	ENP0472814	7950	PYE	10/15/2021/GL Encumbrance Process/159652 ;PERS_A f					0.00	0.00	8,368.26	0.00	
Number of Transactions 4									Totals	9,564.28	19,478.00	0.00	8,368.26	1,545.46
	<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>					
	0195	00010	00	3202	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	743		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	346.74	
10/15/2021	GL_JOURNAL	ENP0472814	7951	PYE	10/15/2021/GL Encumbrance Process/177395 ;PERS_A f					0.00	0.00	3,276.68	0.00	
Number of Transactions 3									Totals	409.58	4,033.00	0.00	3,276.68	346.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	00	3202	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	929		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	76.94	
Number of Transactions 2									Totals	-76.94	0.00	0.00	0.00	76.94
	<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>					
	0195	00010	00	3202	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	742		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,401.00	0.00	0.00	0.00	
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>					
	0195	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	748		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,910.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,602.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/26/2021	GL_JOURNAL	PAY0470429	10165	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,891.53	
09/30/2021	GL_JOURNAL	PAY0471927	14381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,749.60	
10/15/2021	GL_JOURNAL	ENP0472814	10345	PYE	10/15/2021/GL Encumbrance Process/144864 ;FMED for		0.00	0.00	15,808.18	0.00	
Number of Transactions 5						Totals	-141.39	20,910.00	0.00	15,808.18	5,243.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	747		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	8122	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	204.86	
08/26/2021	GL_JOURNAL	PAY0470429	10157	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	14371	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	9994	PYE	10/15/2021/GL Encumbrance Process/134201 ;FMED for		0.00	0.00	1,589.02	0.00	
Number of Transactions 5						Totals	-68.35	2,072.00	0.00	1,589.02	551.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	745		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8123	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	21.49	
09/30/2021	GL_JOURNAL	PAY0471927	14375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.15	
10/15/2021	GL_JOURNAL	ENP0472814	10720	PYE	10/15/2021/GL Encumbrance Process/180207 ;FMED for		0.00	0.00	263.03	0.00	
Number of Transactions 4						Totals	-39.67	254.00	0.00	263.03	30.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	746		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8125	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	43.34
08/26/2021	GL_JOURNAL	PAY0470429	10164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	43.35
09/30/2021	GL_JOURNAL	PAY0471927	14380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0195	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

10/15/2021	GL_JOURNAL	ENP0472814	9995	PYE	10/15/2021/GL Encumbrance Process/171553 ;FMED for	0.00	0.00	433.01	0.00
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Number of Transactions	5	Totals	-42.83	522.00	0.00	433.01	131.82
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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>
0195	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	749	07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12296	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.36
09/30/2021	GL_JOURNAL	PAY0471927	17473	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	54.32
10/15/2021	GL_JOURNAL	ENP0472814	12984	PYE 10/15/2021/GL Encumbrance Process/145700 ;OASDI fo	0.00	0.00	430.55	0.00

Number of Transactions	4	Totals	-48.23	443.00	0.00	430.55	60.68
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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>
0195	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	752	07/01/2021/Load 2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12290	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	165.34
09/30/2021	GL_JOURNAL	PAY0471927	17462	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	350.71
10/07/2021	GL_JOURNAL	PAY0472314	4728	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	26.61
10/15/2021	GL_JOURNAL	ENP0472814	12516	PYE 10/15/2021/GL Encumbrance Process/159652 ;OASDI fo	0.00	0.00	2,794.29	0.00

Number of Transactions	5	Totals	3,142.05	6,479.00	0.00	2,794.29	542.66
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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>
0195	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	751	07/01/2021/Load 2021-22 Board-Approved Original Bu	1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17466	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	115.79
10/15/2021	GL_JOURNAL	ENP0472814	12517	PYE 10/15/2021/GL Encumbrance Process/177395 ;OASDI fo	0.00	0.00	1,094.13	0.00

Number of Transactions	3	Totals	132.08	1,342.00	0.00	1,094.13	115.79
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	00010	00	3302	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	930		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-25.70	0.00	0.00	25.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	750		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12518	PYE	10/15/2021/GL Encumbrance Process/157299 ;OASDI fo		0.00	0.00	531.12		
Number of Transactions 4						Totals	177.02	799.00	0.00	531.12	90.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	756		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,536.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14972	PYE	10/15/2021/GL Encumbrance Process/144864 ;VISION f		0.00	0.00	1,296.00		
Number of Transactions 3						Totals	105.60	1,536.00	0.00	1,296.00	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	755		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14631	PYE	10/15/2021/GL Encumbrance Process/134201 ;VISION f		0.00	0.00	86.40		
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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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>				
0195	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	753	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15336	PYE 10/15/2021/GL Encumbrance Process/180207 ;VISION f			0.00	0.00	17.28	0.00		
Number of Transactions 2							Totals	1.72	19.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	754	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20245	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.84		
10/15/2021	GL_JOURNAL	ENP0472814	14632	PYE 10/15/2021/GL Encumbrance Process/171553 ;VISION f			0.00	0.00	34.56	0.00		
Number of Transactions 3							Totals	-0.40	38.00	0.00	34.56	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	757	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22180	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	17315	PYE 10/15/2021/GL Encumbrance Process/145700 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	758	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22177	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	16916	PYE 10/15/2021/GL Encumbrance Process/159652 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0195	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	652		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16917	PYE	10/15/2021/GL Encumbrance Process/177395 ;VISION f			0.00	0.00			
Number of Transactions 3							Totals	-57.60	0.00	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>				
0195	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	931		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>				
0195	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	762		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,440.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19191	PYE	10/15/2021/GL Encumbrance Process/144864 ;DENTAL f		0.00	0.00	11,340.00			
Number of Transactions 3							Totals	926.83	13,440.00	0.00	11,340.00	1,173.17
<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>				
0195	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	761		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18850	PYE	10/15/2021/GL Encumbrance Process/134201 ;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>				
0195	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0195	00010	00	3441		3110 0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	759		07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	19555	PYE	10/15/2021/GL Encumbrance Process/180207 ;DENTAL f	0.00		0.00	151.20	0.00
Number of Transactions 2						Totals	16.80	168.00	0.00	151.20
0195	00010	00	3441		3140 0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	760		07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	36.48
10/15/2021	GL_JOURNAL	ENP0472814	18851	PYE	10/15/2021/GL Encumbrance Process/171553 ;DENTAL f	0.00		0.00	302.40	0.00
Number of Transactions 3						Totals	-2.88	336.00	0.00	302.40
0195	00010	00	3451		2420 1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	763		07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26201	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	21534	PYE	10/15/2021/GL Encumbrance Process/145700 ;DENTAL f	0.00		0.00	151.20	0.00
Number of Transactions 3						Totals	-1.44	168.00	0.00	151.20
0195	00010	00	3451		2700 0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	764		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	26198	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	21135	PYE	10/15/2021/GL Encumbrance Process/159652 ;DENTAL f	0.00		0.00	756.00	0.00
Number of Transactions 3						Totals	832.80	1,680.00	0.00	756.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0195	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
09/16/2021	GL_BD_JRNL	0000471399	653		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	54.72	
10/15/2021	GL_JOURNAL	ENP0472814	21136	PYE	10/15/2021/GL Encumbrance Process/177395 ;DENTAL f				0.00	0.00	453.60	
Number of Transactions 3							Totals	-508.32	0.00	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>				
0195	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	0000466534	932		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>				
0195	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	768		07/01/2021/Load 2021-22 Board-Approved Original Bu				295,536.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	26,731.20	
10/15/2021	GL_JOURNAL	ENP0472814	23400	PYE	10/15/2021/GL Encumbrance Process/144864 ;MEDICA f				0.00	0.00	249,358.50	
Number of Transactions 3							Totals	19,446.30	295,536.00	0.00	249,358.50	26,731.20
<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>				
0195	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	767		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23064	PYE	10/15/2021/GL Encumbrance Process/134201 ;MEDICA f				0.00	0.00	16,623.90	
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3461	3110	0000	01000	3999	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

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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>					
0195	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	765	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23763	10/15/2021/GL Encumbrance Process/180207 ;MEDICA f			0.00		0.00	3,324.78	0.00		
Number of Transactions 2							Totals		369.22	3,694.00	0.00	3,324.78	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	766	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28281	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	946.56		
10/15/2021	GL_JOURNAL	ENP0472814	23065	10/15/2021/GL Encumbrance Process/171553 ;MEDICA f			0.00		0.00	6,649.56	0.00		
Number of Transactions 3							Totals		-208.12	7,388.00	0.00	6,649.56	946.56
<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>					
0195	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	769	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	30206	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	25734	10/15/2021/GL Encumbrance Process/145700 ;MEDICA f			0.00		0.00	3,324.78	0.00		
Number of Transactions 3							Totals		-80.54	3,694.00	0.00	3,324.78	449.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	770	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	30203	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	25335	10/15/2021/GL Encumbrance Process/159652 ;MEDICA f			0.00		0.00	16,623.90	0.00		
Number of Transactions 3							Totals		18,069.30	36,942.00	0.00	16,623.90	2,248.80

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

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>				
	0195	00010	00	3471	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	654		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,326.96			
10/15/2021	GL_JOURNAL	ENP0472814	25336	PYE	10/15/2021/GL Encumbrance Process/177395 ;MEDICA f			0.00	0.00	9,974.34			
Number of Transactions 3								Totals	-11,301.30	0.00	0.00	9,974.34	1,326.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	933		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	774		07/01/2021/Load 2021-22 Board-Approved Original Bu			721.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11581	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	55.24		
08/26/2021	GL_JOURNAL	PAY0470429	14634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	65.25		
09/30/2021	GL_JOURNAL	PAY0471927	32722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,107.25		
10/15/2021	GL_JOURNAL	ENP0472814	27626	PYE	10/15/2021/GL Encumbrance Process/144864 ;UNEMP fo			0.00	0.00	5,451.10	0.00		
Number of Transactions 5								Totals	-6,957.84	721.00	0.00	5,451.10	2,227.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	773		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11577	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7.07
08/26/2021	GL_JOURNAL	PAY0470429	14626	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	32712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	184.37
10/15/2021	GL_JOURNAL	ENP0472814	27274	PYE	10/15/2021/GL Encumbrance Process/134201 ;UNEMP fo			0.00	0.00	547.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
0195	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	-674.23	71.00	0.00	547.94	197.29
<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>			
0195	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	771	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11578	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.74	
09/30/2021	GL_JOURNAL	PAY0471927	32716	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.16	
10/15/2021	GL_JOURNAL	ENP0472814	28003	PYE 10/15/2021/GL Encumbrance Process/180207 ;UNEMP fo			0.00	0.00	90.70	0.00	
Number of Transactions 4						Totals	-85.60	9.00	0.00	90.70	3.90
<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>			
0195	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	772	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11580	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.50	
08/26/2021	GL_JOURNAL	PAY0470429	14633	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.50	
09/30/2021	GL_JOURNAL	PAY0471927	32721	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	56.56	
10/15/2021	GL_JOURNAL	ENP0472814	27275	PYE 10/15/2021/GL Encumbrance Process/171553 ;UNEMP fo			0.00	0.00	149.31	0.00	
Number of Transactions 5						Totals	-190.87	18.00	0.00	149.31	59.56
<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>			
0195	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	775	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16765	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35817	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.93	
10/15/2021	GL_JOURNAL	ENP0472814	30270	PYE 10/15/2021/GL Encumbrance Process/145700 ;UNEMP fo			0.00	0.00	28.14	0.00	
Number of Transactions 4						Totals	-29.12	3.00	0.00	28.14	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0195	00010	00	3502	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	778		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	32.44			
10/07/2021	GL_JOURNAL	PAY0472314	6719	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.74			
10/15/2021	GL_JOURNAL	ENP0472814	29802	PYE	10/15/2021/GL Encumbrance Process/159652 ;UNEMP fo		0.00	0.00	182.63			
Number of Transactions 5							Totals	-175.90	42.00	0.00	182.63	35.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	777					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35810	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.00
10/15/2021	GL_JOURNAL	ENP0472814	29803	PYE				10/15/2021/GL Encumbrance Process/177395 ;UNEMP fo	0.00	0.00	71.51	0.00
Number of Transactions 3							Totals	-71.51	9.00	0.00	71.51	9.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	934					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16760	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.17
Number of Transactions 2							Totals	-0.17	0.00	0.00	0.00	0.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	776					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16764	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35814	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.38
10/15/2021	GL_JOURNAL	ENP0472814	29804	PYE				10/15/2021/GL Encumbrance Process/157299 ;UNEMP fo	0.00	0.00	34.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>	
0195	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -42.17 5.00 0.00 34.71 12.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	782					07/01/2021/Load 2021-22 Board-Approved Original Bu	34,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	842	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3,049.47
09/09/2021	GL_JOURNAL	PWC0470959	903	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3,600.48
10/08/2021	GL_JOURNAL	PWC0472326	1745	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3,325.30
10/15/2021	GL_JOURNAL	ENP0472814	32279	PYE				10/15/2021/GL Encumbrance Process/144864 ;WKRCMP f	0.00	0.00	30,090.10	0.00

Number of Transactions 5 Totals -5,600.35 34,465.00 0.00 30,090.10 9,975.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	781					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	843	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	389.95
09/09/2021	GL_JOURNAL	PWC0470959	904	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	1746	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	31927	PYE				10/15/2021/GL Encumbrance Process/134201 ;WKRCMP f	0.00	0.00	3,024.62	0.00

Number of Transactions 5 Totals -657.78 3,416.00 0.00 3,024.62 1,049.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	779					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	844	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	40.90
10/08/2021	GL_JOURNAL	PWC0472326	1747	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	17.42
10/15/2021	GL_JOURNAL	ENP0472814	32656	PYE				10/15/2021/GL Encumbrance Process/180207 ;WKRCMP f	0.00	0.00	500.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00010	00	3601	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -139.99 419.00 0.00 500.67 58.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	780					07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	845	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	82.50
09/09/2021	GL_JOURNAL	PWC0470959	905	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	82.50
10/08/2021	GL_JOURNAL	PWC0472326	1748	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	85.80
10/15/2021	GL_JOURNAL	ENP0472814	31928	PYE				10/15/2021/GL Encumbrance Process/171553 ;WKRCMP f	0.00	0.00	824.20	0.00

Number of Transactions 5 Totals -215.00 860.00 0.00 824.20 250.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	783					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3803	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	6395	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.59
10/15/2021	GL_JOURNAL	ENP0472814	34923	PYE				10/15/2021/GL Encumbrance Process/145700 ;WKRCMP f	0.00	0.00	155.33	0.00

Number of Transactions 4 Totals -38.22 139.00 0.00 155.33 21.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	786					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3804	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	59.65
10/08/2021	GL_JOURNAL	PWC0472326	6396	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	9.60
10/08/2021	GL_JOURNAL	PWC0472326	6397	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	14.52
10/08/2021	GL_JOURNAL	PWC0472326	6398	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	112.02
10/15/2021	GL_JOURNAL	ENP0472814	34455	PYE				10/15/2021/GL Encumbrance Process/159652 ;WKRCMP f	0.00	0.00	1,008.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	00	3602	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
Number of Transactions 6									Totals	820.07	2,024.00	0.00	1,008.14	195.79
	<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>					
	0195	00010	00	3602	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	785		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6399	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	41.77	
10/15/2021	GL_JOURNAL	ENP0472814	34456	PYE	10/15/2021/GL Encumbrance Process/177395 ;WKRCMP f					0.00	0.00	394.75	0.00	
Number of Transactions 3									Totals	-17.52	419.00	0.00	394.75	41.77
	<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>					
	0195	00010	00	3602	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	935		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3805	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.27	
Number of Transactions 2									Totals	-9.27	0.00	0.00	0.00	9.27
	<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>					
	0195	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	784		07/01/2021/Load 2021-22 Board-Approved Original Bu					250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3806	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.85	
10/08/2021	GL_JOURNAL	PWC0472326	6400	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.93	
10/15/2021	GL_JOURNAL	ENP0472814	34457	PYE	10/15/2021/GL Encumbrance Process/157299 ;WKRCMP f					0.00	0.00	191.62	0.00	
Number of Transactions 4									Totals	25.60	250.00	0.00	191.62	32.78
	<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>					
	0195	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0195	00010	00	3701	1000	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	790		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,947.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2414	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	149.16		
09/09/2021	GL_JOURNAL	PRM0470958	4240	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	176.11		
10/08/2021	GL_JOURNAL	PRM0472330	10090	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	162.65		
10/15/2021	GL_JOURNAL	ENP0472814	36932	PYE	10/15/2021/GL Encumbrance Process/144864	;RM01 for		0.00	0.00	1,471.79		
Number of Transactions 5							Totals	-12.71	1,947.00	0.00	1,471.79	487.92
0195	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	789		07/01/2021/Load 2021-22 Board-Approved	Original Bu		855.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2415	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	84.49		
09/09/2021	GL_JOURNAL	PRM0470958	4241	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	10091	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36580	PYE	10/15/2021/GL Encumbrance Process/134201	;RMC7 for		0.00	0.00	655.33		
Number of Transactions 5							Totals	-27.64	855.00	0.00	655.33	227.31
0195	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	787		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2416	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	2.00		
10/08/2021	GL_JOURNAL	PRM0472330	10092	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.85		
10/15/2021	GL_JOURNAL	ENP0472814	37309	PYE	10/15/2021/GL Encumbrance Process/180207	;RM01 for		0.00	0.00	24.49		
Number of Transactions 4							Totals	-3.34	24.00	0.00	24.49	2.85
0195	00010	00	3701	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	788		07/01/2021/Load 2021-22 Board-Approved	Original Bu		49.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2417	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	4.04		

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

PeopleSoft GL
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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>				
0195	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	4242	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.04		
10/08/2021	GL_JOURNAL	PRM0472330	10093	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.20		
10/15/2021	GL_JOURNAL	ENP0472814	36581	PYE	10/15/2021/GL Encumbrance Process/171553 ;RM01 for		0.00	0.00	40.31	0.00		
Number of Transactions 5							Totals	-3.59	49.00	0.00	40.31	12.28
<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>				
0195	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	791		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6356	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3927	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	39573	PYE	10/15/2021/GL Encumbrance Process/145700 ;RM05 for		0.00	0.00	15.20	0.00		
Number of Transactions 4							Totals	-1.34	16.00	0.00	15.20	2.14
<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>				
0195	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	794		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6357	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	10.40		
10/08/2021	GL_JOURNAL	PRM0472330	3928	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.52		
10/15/2021	GL_JOURNAL	ENP0472814	39108	PYE	10/15/2021/GL Encumbrance Process/159652 ;RM03 for		0.00	0.00	175.69	0.00		
Number of Transactions 4							Totals	202.39	408.00	0.00	175.69	29.92
<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>				
0195	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	793		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3929	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.09		
10/15/2021	GL_JOURNAL	ENP0472814	39109	PYE	10/15/2021/GL Encumbrance Process/177395 ;RM05 for		0.00	0.00	38.62	0.00		

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00010	00	3702	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 3							Totals	4.29	47.00	0.00	38.62	4.09	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00010	00	3702	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
	06/23/2021	GL_BD_JRNL	0000466534	936						0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6358	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.91
Number of Transactions 2							Totals	-0.91	0.00	0.00	0.00	0.91	
	<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>				
	0195	00010	00	3702	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
	06/23/2021	GL_BD_JRNL	ORG0466503	792						28.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6359	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.38
	10/08/2021	GL_JOURNAL	PRM0472330	3930	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.83
	10/15/2021	GL_JOURNAL	ENP0472814	39110	PYE	10/15/2021/GL Encumbrance Process/157299 ;RM05 for				0.00	0.00	18.75	0.00
Number of Transactions 4							Totals	6.04	28.00	0.00	18.75	3.21	
	<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>				
	0195	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	798						2,163.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	204.24
	10/15/2021	GL_JOURNAL	ENP0472814	41350	PYE	10/15/2021/GL Encumbrance Process/144864 ;LIFE for				0.00	0.00	1,635.32	0.00
Number of Transactions 3							Totals	323.44	2,163.00	0.00	1,635.32	204.24	
	<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>				
	0195	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	797		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40998	PYE	10/15/2021/GL Encumbrance Process/134201 ;LIFE for		0.00		164.38			
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	795		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41726	PYE	10/15/2021/GL Encumbrance Process/180207 ;LIFE for		0.00		27.21			
Number of Transactions 2							Totals	-1.21	26.00	0.00	27.21	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	796		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40999	PYE	10/15/2021/GL Encumbrance Process/171553 ;LIFE for		0.00		44.79			
Number of Transactions 3							Totals	3.61	54.00	0.00	44.79	5.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	799		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43792	PYE	10/15/2021/GL Encumbrance Process/145700 ;LIFE for		0.00		8.44			
Number of Transactions 3							Totals	-0.34	9.00	0.00	8.44	0.90

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

PeopleSoft GL
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Budget	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>					
0195	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	802		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.10			
10/15/2021	GL_JOURNAL	ENP0472814	43381	PYE	10/15/2021/GL	Encumbrance Process/159652	;LIFE for	0.00	0.00	54.79			

Number of Transactions 3							Totals	66.11	127.00	0.00	54.79	6.10	
<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>					
0195	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	801		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.17			
10/15/2021	GL_JOURNAL	ENP0472814	43382	PYE	10/15/2021/GL	Encumbrance Process/177395	;LIFE for	0.00	0.00	21.45			

Number of Transactions 3							Totals	2.38	26.00	0.00	21.45	2.17	
<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>					
0195	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	937		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>					
0195	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	800		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00			

Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 266							Account	Totals 3000s	9,201.07	754,046.00	0.00	615,529.05	129,315.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd	

Number of Transactions 322 Resource Totals 00010 33,363.85 2,510,978.00 0.00 1,926,738.83 550,875.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	2734				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,775.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1245	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	145.12
09/30/2021	GL_JOURNAL	PAY0471927	1644	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	355	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	866.80

Number of Transactions 4 Totals 16,589.72 17,775.00 0.00 0.00 1,185.28

Number of Transactions 4 Account Totals 1000s 16,589.72 17,775.00 0.00 0.00 1,185.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	803				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,830.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8813	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	2448	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	146.67

Number of Transactions 3 Totals 2,654.00 2,830.00 0.00 0.00 176.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00011	00	3301	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466503	804				07/01/2021/Load 2021-22 Board-Approved Original Bu	258.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8127	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.10
09/30/2021	GL_JOURNAL	PAY0471927	14382	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.51
10/07/2021	GL_JOURNAL	PAY0472314	3752	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	12.57

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 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		
0195	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
Number of Transactions 4						Totals	240.82	258.00	0.00	0.00	17.18	
0195	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	805		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11582	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.87		
10/07/2021	GL_JOURNAL	PAY0472314	5743	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	4.33		
Number of Transactions 4						Totals	3.73	9.00	0.00	0.00	5.27	
0195	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	806		07/01/2021/Load 2021-22 Board-Approved Original Bu		425.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	846	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1750	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	23.92		
10/08/2021	GL_JOURNAL	PWC0472326	1749	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	4.78		
Number of Transactions 4						Totals	392.29	425.00	0.00	0.00	32.71	
Number of Transactions 15						Account	Totals 3000s	3,290.84	3,522.00	0.00	0.00	231.16
Number of Transactions 19						Resource	Totals 00011	19,880.56	21,297.00	0.00	0.00	1,416.44
0195	00015	00	1107	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2735		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	330	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,016.85		

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

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>	
	0195	00015	00	1107	1000	1110	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher									
08/26/2021	GL_JOURNAL	PAY0470429	343	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
									0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
									0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	355	PYE	10/15/2021/GL Encumbrance Process/152954 ;Salary f					
									0.00	0.00
					Totals				15,519.08	90,128.00
Number of Transactions					5					0.00
					Totals				56,317.70	18,291.22

Number of Transactions 5 Account Totals 1000s 15,519.08 90,128.00 0.00 56,317.70 18,291.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00015	00	3101	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	807		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4794	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5890	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6230	PYE	10/15/2021/GL Encumbrance Process/152954 ;STRS for		0.00		0.00	9,528.95
					Totals		1,724.18	14,348.00	0.00	9,528.95
Number of Transactions					5					3,094.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00015	00	3301	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	808		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8128	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10166	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10792	PYE	10/15/2021/GL Encumbrance Process/152954 ;FMED for		0.00		0.00	816.61
					Totals		225.09	1,307.00	0.00	816.61
Number of Transactions					5					265.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00015	00	3421	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions 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

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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>				
0195	00015	00	3421	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	809									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20247	PAYROLL				0.00	0.00	9.60		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15401	PYE				0.00	0.00	86.40		
				10/15/2021/GL	Encumbrance Process/152954	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	3441	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	810									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24270	PAYROLL				0.00	0.00	91.20		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19620	PYE				0.00	0.00	756.00		
				10/15/2021/GL	Encumbrance Process/152954	;DENTAL f		0.00	0.00	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>				
0195	00015	00	3461	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	811									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28283	PAYROLL				0.00	0.00	2,248.80		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23828	PYE				0.00	0.00	16,623.90		
				10/15/2021/GL	Encumbrance Process/152954	;MEDICA f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	3501	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	812									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11583	PAYROLL				0.00	0.00	3.01		
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14635	PAYROLL				0.00	0.00	3.01		
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32724	PAYROLL				0.00	0.00	113.28		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28076	PYE				0.00	0.00	281.59		
				10/15/2021/GL	Encumbrance Process/152954	;UNEMP fo		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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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>	
0195	00015	00	3501	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -355.89 45.00 0.00 281.59 119.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00015	00	3601	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	813						2,154.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
08/06/2021	GL_JOURNAL	PWC0469381	847	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	166.07
09/09/2021	GL_JOURNAL	PWC0470959	906	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	166.07
10/08/2021	GL_JOURNAL	PWC0472326	1751	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	172.71
10/15/2021	GL_JOURNAL	ENP0472814	32729	PYE	10/15/2021/GL Encumbrance Process/152954 ;WKRCMP f				0.00	0.00	1,554.37	0.00

Number of Transactions 5 Totals 94.78 2,154.00 0.00 1,554.37 504.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00015	00	3701	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	814		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2418	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.12
09/09/2021	GL_JOURNAL	PRM0470958	4243	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	8.12
10/08/2021	GL_JOURNAL	PRM0472330	10094	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.45
10/15/2021	GL_JOURNAL	ENP0472814	37382	PYE	10/15/2021/GL Encumbrance Process/152954 ;RM01 for				0.00	0.00	76.03	0.00

Number of Transactions 5 Totals 21.28 122.00 0.00 76.03 24.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00015	00	3985	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	815		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.26
10/15/2021	GL_JOURNAL	ENP0472814	41798	PYE	10/15/2021/GL Encumbrance Process/152954 ;LIFE for				0.00	0.00	84.48	0.00

Number of Transactions 3 Totals 39.26 135.00 0.00 84.48 11.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	37	Account	Totals	3000s		1,339.80	37,518.00	0.00	29,808.33	6,369.87

Number of Transactions	42	Resource	Totals	00015		16,858.88	127,646.00	0.00	86,126.03	24,661.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	2736	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	958	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,112.99
08/26/2021	GL_JOURNAL	PAY0470429	989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,112.99
09/30/2021	GL_JOURNAL	PAY0471927	1225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,397.50
10/15/2021	GL_JOURNAL	ENP0472814	1309	PYE	10/15/2021/GL Encumbrance Process/102832 ;Salary f		0.00	0.00	66,577.54	0.00

Number of Transactions	5	Totals				-1,091.02	87,110.00	0.00	66,577.54	21,623.48

Number of Transactions	5	Account	Totals	1000s		-1,091.02	87,110.00	0.00	66,577.54	21,623.48

<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>		
0195	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	816	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4795	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,203.52
08/26/2021	GL_JOURNAL	PAY0470429	5891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,203.52
09/30/2021	GL_JOURNAL	PAY0471927	8815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,251.66
10/15/2021	GL_JOURNAL	ENP0472814	6309	PYE	10/15/2021/GL Encumbrance Process/102832 ;STRS for		0.00	0.00	11,264.92	0.00

Number of Transactions	5	Totals				-1,055.62	13,868.00	0.00	11,264.92	3,658.70

<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>		
0195	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	817	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,263.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8129	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	103.14
08/26/2021	GL_JOURNAL	PAY0470429	10167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.14
09/30/2021	GL_JOURNAL	PAY0471927	14384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	107.36

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

PeopleSoft GL
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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>				
		0195	00016	00	3301	1000 1110 01000	0000	2022				
		Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
	10/15/2021	GL_JOURNAL	ENP0472814	10871	PYE	10/15/2021/GL Encumbrance Process/102832 ;FMED for		0.00	0.00	965.37	0.00	
	Number of Transactions 5						Totals	-16.01	1,263.00	0.00	965.37	313.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0195	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	818		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20248	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	15478	PYE	10/15/2021/GL Encumbrance Process/102832 ;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>				
		0195	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	819		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24271	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	19697	PYE	10/15/2021/GL Encumbrance Process/102832 ;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>				
		0195	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	820		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	28284	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	23905	PYE	10/15/2021/GL Encumbrance Process/102832 ;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>				
		0195	00016	00	3501	1000 1110 01000	0000	2022				
		Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	821									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11584	PAYROLL					0.00			
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14636	PAYROLL					0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32725	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28155	PYE					0.00			
				10/15/2021/GL Encumbrance Process/102832 ;UNEMP fo			0.00		0.00			
							-----		-----			
Number of Transactions 5							Totals	-433.35	44.00	0.00	332.89	144.46
<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>				
0195	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	822									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,082.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	848	No Jrnl Ref					0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	907	No Jrnl Ref					0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1752	No Jrnl Ref					0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32808	PYE					0.00			
				10/15/2021/GL Encumbrance Process/102832 ;WKRCMP f			0.00		0.00			
							-----		-----			
Number of Transactions 5							Totals	-352.35	2,082.00	0.00	1,837.54	596.81
<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>				
0195	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	823									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			118.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2419	No Jrnl Ref					0.00			
				07/31/2021/Retiree Medical adjustments for July 20			0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4244	No Jrnl Ref					0.00			
				08/31/2021/Retiree Medical adjustments for August			0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10095	No Jrnl Ref					0.00			
				09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37461	PYE					0.00			
				10/15/2021/GL Encumbrance Process/102832 ;RM01 for			0.00		0.00			
							-----		-----			
Number of Transactions 5							Totals	-1.07	118.00	0.00	89.88	29.19
<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>				
0195	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	824									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			131.00		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							
0195	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
09/30/2021	GL_JOURNAL	PAY0471927	38614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.32		
10/15/2021	GL_JOURNAL	ENP0472814	41877	PYE	10/15/2021/GL	Encumbrance Process/102832	;LIFE for		0.00		0.00	99.87	0.00		
Number of Transactions 3									Totals	17.81	131.00	0.00	99.87	13.32	
Number of Transactions 37									Account	Totals 3000s	-855.09	36,913.00	0.00	32,056.77	5,711.32
Number of Transactions 42									Resource	Totals 00016	-1,946.11	124,023.00	0.00	98,634.31	27,334.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1494		07/01/2021/Load	2022 Preliminary 25% Budget for ac			1,900.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1346		07/01/2021/Remove	2022 Preliminary 25% Budget for			-1,900.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1498		07/01/2021/Load	2021-22 Board-Approved Original Bu			7,600.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382019	1	No REQ.	WAXIE-001/8695	HOT WATER HOSE RED5/8-IN			0.00		0.00	94.13	0.00		
10/14/2021	REQ_PREENC	REQ473682	1		Waxie Sanitary Supply/128203/WAXIE-GREEN	SOLSTA 33			0.00		307.84	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473682	2		Waxie Sanitary Supply/128203/WAXIE	24X24 6 MIC NAT			0.00		76.25	0.00	0.00		
Number of Transactions 6									Totals	7,121.78	7,600.00	384.09	94.13	0.00	
Number of Transactions 6									Account	Totals 4000s	7,121.78	7,600.00	384.09	94.13	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	1495		07/01/2021/Load	2022 Preliminary 25% Budget for ac			600.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1347		07/01/2021/Remove	2022 Preliminary 25% Budget for			-600.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1499		07/01/2021/Load	2021-22 Board-Approved Original Bu			2,400.00		0.00	0.00	0.00		
09/22/2021	REQ_PREENC	REQ471877	1		Waxie Sanitary Supply/128203/Scott	Luxury Foam Ski			0.00		624.00	0.00	0.00		
09/22/2021	REQ_PREENC	REQ471877	2		Waxie Sanitary Supply/128203/Scott	07006 2ply Core			0.00		251.52	0.00	0.00		
09/22/2021	REQ_PREENC	REQ471877	3		Waxie Sanitary Supply/128203/Waxie	33x39 1.3 Mil B			0.00		132.25	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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								
0195	00031	00	5717	8100	0000	01000	7004	2022		Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
09/28/2021	CM_TRNXTN	0000008773	28219		000000000000008773	RREQ471877	Scott 07006 2ply Co			0.00	0.00	0.00	278.87			
09/28/2021	CM_TRNXTN	0000008773	28219		000000000000008773	RREQ471877	Scott 07006 2ply Co			0.00	-251.52	0.00	0.00			
09/28/2021	CM_TRNXTN	0000008774	28219		000000000000008774	RREQ471877	Scott Luxury Foam S			0.00	0.00	0.00	686.15			
09/28/2021	CM_TRNXTN	0000008774	28219		000000000000008774	RREQ471877	Scott Luxury Foam S			0.00	-624.00	0.00	0.00			
09/28/2021	CM_TRNXTN	0000008775	28219		000000000000008775	RREQ471877	Waxie 33x39 1.3 Mil			0.00	0.00	0.00	143.86			
09/28/2021	CM_TRNXTN	0000008775	28219		000000000000008775	RREQ471877	Waxie 33x39 1.3 Mil			0.00	-132.25	0.00	0.00			
10/14/2021	REQ_PREENC	REQ473680	1		128203/Scott 02000	White Roll Towels 8.0"x950'/20.				0.00	504.20	0.00	0.00			
Number of Transactions 13										Totals	786.92	2,400.00	504.20	0.00	1,108.88	
Number of Transactions 13										Account	Totals 5000s	786.92	2,400.00	504.20	0.00	1,108.88
Number of Transactions 19										Resource	Totals 00031	7,908.70	10,000.00	888.29	94.13	1,108.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	00033	00	2253	8100	0000	01000	7004	2022		Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS						
08/25/2021	GL_BD_JRNL	0000470454	284		08/01/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3824	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	375.12			
09/09/2021	GL_JOURNAL	PAY0470939	815	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	875.28			
09/30/2021	GL_JOURNAL	PAY0471927	5743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,300.80			
10/07/2021	GL_JOURNAL	PAY0472314	1564	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1,430.88			
Number of Transactions 5										Totals	-3,982.08	0.00	0.00	0.00	3,982.08	
Number of Transactions 5										Account	Totals 2000s	-3,982.08	0.00	0.00	0.00	3,982.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	00033	00	3202	8100	0000	01000	7004	2022		Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions						
08/25/2021	GL_BD_JRNL	0000470454	285		08/01/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7966	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	85.94			
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	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>						
0195	00033	00	3202	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-85.94	0.00	0.00	0.00	85.94
<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>						
0195	00033	00	3302	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
08/25/2021	GL_BD_JRNL	0000470454	286	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	28.70
09/09/2021	GL_JOURNAL	PAY0470939	2710	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	66.96
09/30/2021	GL_JOURNAL	PAY0471927	17467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	99.51
10/07/2021	GL_JOURNAL	PAY0472314	4730	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	109.47
Number of Transactions 5									Totals	-304.64	0.00	0.00	0.00	304.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00033	00	3502	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
08/25/2021	GL_BD_JRNL	0000470454	287	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.19
09/09/2021	GL_JOURNAL	PAY0470939	3881	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	29.01
10/07/2021	GL_JOURNAL	PAY0472314	6721	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	7.16
Number of Transactions 5									Totals	-36.80	0.00	0.00	0.00	36.80
<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>						
0195	00033	00	3602	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	122	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3807	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	10.35
09/09/2021	GL_JOURNAL	PWC0470959	3808	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	24.16
10/08/2021	GL_JOURNAL	PWC0472326	6401	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	35.90
10/08/2021	GL_JOURNAL	PWC0472326	6402	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	39.49
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	-109.90	0.00	0.00	0.00	109.90	
Number of Transactions 17						Account	Totals 3000s	-537.28	0.00	0.00	537.28	
Number of Transactions 22						Resource	Totals 00033	-4,519.36	0.00	0.00	4,519.36	
0195	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1251		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6330	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	544.50
09/15/2021	GL_JOURNAL	SAL0471276	6330	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-544.50
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
0195	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1252		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6331	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1,683.00
09/15/2021	GL_JOURNAL	SAL0471276	6332	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1,782.00
09/15/2021	GL_JOURNAL	SAL0471276	6331	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1,683.00
09/15/2021	GL_JOURNAL	SAL0471276	6332	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1,782.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0195	00098	00	3302	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg 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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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							
0195	00098	00	3302	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1253		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8476	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	128.75	
09/15/2021	GL_JOURNAL	SAL0471276	8477	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	136.32	
09/15/2021	GL_JOURNAL	SAL0471276	8476	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-128.75	
09/15/2021	GL_JOURNAL	SAL0471276	8477	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-136.32	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00098	00	3302	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1254		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	41.66	
09/15/2021	GL_JOURNAL	SAL0471276	8475	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-41.66	
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							
0195	00098	00	3502	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	1255		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10621	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	0.83	
09/15/2021	GL_JOURNAL	SAL0471276	10622	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	0.88	
09/15/2021	GL_JOURNAL	SAL0471276	10621	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-0.83	
09/15/2021	GL_JOURNAL	SAL0471276	10622	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-0.88	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00098	00	3502	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	1256		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10620	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	0.28	
09/15/2021	GL_JOURNAL	SAL0471276	10620	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-0.28	
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>					
0195	00098	00	3502	1110	5770	01000	4262	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00098	00	3602	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1257	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12765	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	46.45		
09/15/2021	GL_JOURNAL	SAL0471276	12766	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	49.18		
09/15/2021	GL_JOURNAL	SAL0471276	12765	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-46.45		
09/15/2021	GL_JOURNAL	SAL0471276	12766	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-49.18		
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>					
0195	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1258	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12764	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	15.03		
09/15/2021	GL_JOURNAL	SAL0471276	12764	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-15.03		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32							Resource	Totals 00098	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>					
0195	05100	00	2251	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2021	GL_BD_JRNL	0000469357	95	07/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	369	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	-239.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
0195	05100	00	2251	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
Number of Transactions 2							Totals	239.39	0.00	0.00	0.00	-239.39	
Number of Transactions 2							Account	Totals 2000s	239.39	0.00	0.00	0.00	-239.39
<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>					
0195	05100	00	3302	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	96		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1380	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	-18.31		
Number of Transactions 2							Totals	18.31	0.00	0.00	0.00	-18.31	
<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>					
0195	05100	00	3502	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	97		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1952	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	-0.12		
Number of Transactions 2							Totals	0.12	0.00	0.00	0.00	-0.12	
<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>					
0195	05100	00	3602	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	20		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3171	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	-6.61		
Number of Transactions 2							Totals	6.61	0.00	0.00	0.00	-6.61	
Number of Transactions 6							Account	Totals 3000s	25.04	0.00	0.00	0.00	-25.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	18		08/31/2021/Transfer of appropriations to allocate		1,206.00		0.00				
09/13/2021	GL_BD_JRNL	0000471161	19		08/31/2021/Transfer of appropriations to allocate		80.00		0.00				
Number of Transactions 2							Totals	1,286.00	1,286.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	1,286.00	1,286.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 05100	1,550.43	1,286.00	0.00	0.00	-264.43
<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>					
0195	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	2739		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,524.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	831	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	6,359.75	8,524.00	0.00	0.00	2,164.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	09800	00	1210	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2738		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,756.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1544	PYE	10/15/2021/GL Encumbrance Process/117934 ;Salary f		0.00		6,944.81				
Number of Transactions 4							Totals	340.85	8,756.00	0.00	6,944.81	1,470.34	
<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>					
0195	09800	00	1309	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2737		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,025.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1799	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL 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 Expnes				
AP_VOUCHER	Voucher 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>			
	0195	09800	00	1309	2700	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal											
09/30/2021	GL_JOURNAL	PAY0471927	3117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,145.13		
10/15/2021	GL_JOURNAL	ENP0472814	2274	PYE	10/15/2021/GL Encumbrance Process/100415 ;Salary f		0.00	0.00	28,306.15	0.00		
Number of Transactions 4						Totals	-3,474.62	34,025.00	0.00	28,306.15	9,193.47	
Number of Transactions 10						Account	Totals 1000s	3,225.98	51,305.00	0.00	35,250.96	12,828.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	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	825		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,357.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,357.00	1,357.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	09800	00	3101	2700	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	827		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,417.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,023.38		
09/30/2021	GL_JOURNAL	PAY0471927	8803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	532.16		
10/15/2021	GL_JOURNAL	ENP0472814	6466	PYE	10/15/2021/GL Encumbrance Process/100415 ;STRS for		0.00	0.00	4,789.40	0.00		
Number of Transactions 4						Totals	-927.94	5,417.00	0.00	4,789.40	1,555.54	
	<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>			
	0195	09800	00	3101	3110	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	826		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,394.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	125.56		
09/30/2021	GL_JOURNAL	PAY0471927	8807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	123.22		
10/15/2021	GL_JOURNAL	ENP0472814	6467	PYE	10/15/2021/GL Encumbrance Process/117934 ;STRS for		0.00	0.00	1,175.06	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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	
0195	09800	00	3101	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-29.84	1,394.00	0.00	1,175.06	248.78
0195	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	828		07/01/2021/Load 2021-22 Board-Approved Original Bu				124.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3753	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	31.39	
Number of Transactions 2									Totals	92.61	124.00	0.00	0.00	31.39
0195	09800	00	3301	2700	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	830		07/01/2021/Load 2021-22 Board-Approved Original Bu				493.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10158	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	87.70	
09/30/2021	GL_JOURNAL	PAY0471927	14372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	45.64	
10/15/2021	GL_JOURNAL	ENP0472814	11029	PYE	10/15/2021/GL Encumbrance Process/100415 ;FMED for				0.00	0.00	0.00	410.44	0.00	
Number of Transactions 4									Totals	-50.78	493.00	0.00	410.44	133.34
0195	09800	00	3301	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	829		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	10.76	
09/30/2021	GL_JOURNAL	PAY0471927	14376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10.56	
10/15/2021	GL_JOURNAL	ENP0472814	11030	PYE	10/15/2021/GL Encumbrance Process/117934 ;FMED for				0.00	0.00	0.00	100.70	0.00	
Number of Transactions 4									Totals	4.98	127.00	0.00	100.70	21.32
0195	09800	00	3421	2700	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
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>							
0195	09800	00	3421	2700	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	832		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20239	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	15632	PYE	10/15/2021/GL	Encumbrance Process/100415	;VISION f		0.00	0.00	25.92	0.00			
Number of Transactions 3										Totals	0.20	29.00	0.00	25.92	2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	3421	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	831		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.60			
10/15/2021	GL_JOURNAL	ENP0472814	15633	PYE	10/15/2021/GL	Encumbrance Process/117934	;VISION f		0.00	0.00	14.40	0.00			
Number of Transactions 3										Totals	0.00	16.00	0.00	14.40	1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	3441	2700	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	834		07/01/2021/Load	2021-22 Board-Approved	Original Bu		252.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24262	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	19851	PYE	10/15/2021/GL	Encumbrance Process/100415	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	3441	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	833		07/01/2021/Load	2021-22 Board-Approved	Original Bu		140.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.20			
10/15/2021	GL_JOURNAL	ENP0472814	19852	PYE	10/15/2021/GL	Encumbrance Process/117934	;DENTAL f		0.00	0.00	126.00	0.00			
Number of Transactions 3										Totals	-1.20	140.00	0.00	126.00	15.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	09800	00	3461	2700	0000 01000 3999	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	836		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	28275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	693.00		
10/15/2021	GL_JOURNAL	ENP0472814	24058	PYE	10/15/2021/GL Encumbrance Process/100415 ;MEDICA f		0.00	0.00	4,987.17	0.00		
Number of Transactions 3							Totals	-139.17	5,541.00	0.00	4,987.17	693.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3461	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	835		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,079.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	394.41		
10/15/2021	GL_JOURNAL	ENP0472814	24059	PYE	10/15/2021/GL Encumbrance Process/117934 ;MEDICA f		0.00	0.00	2,770.71	0.00		
Number of Transactions 3							Totals	-86.12	3,079.00	0.00	2,770.71	394.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	837		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5744	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.82		
Number of Transactions 2							Totals	-6.82	4.00	0.00	0.00	10.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3501	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	839		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.02		
09/30/2021	GL_JOURNAL	PAY0471927	32713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	51.39		
10/15/2021	GL_JOURNAL	ENP0472814	28313	PYE	10/15/2021/GL Encumbrance Process/100415 ;UNEMP fo		0.00	0.00	141.53	0.00		
Number of Transactions 4							Totals	-178.94	17.00	0.00	141.53	54.41

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	838									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28314	PYE	10/15/2021/GL Encumbrance Process/117934 ;UNEMP fo		0.00		0.00			
Number of Transactions 4							Totals	-48.87	4.00	0.00	34.72	18.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	840									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			204.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1753	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 2							Totals	144.27	204.00	0.00	0.00	59.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3601	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	842									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			813.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	908	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1754	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32966	PYE	10/15/2021/GL Encumbrance Process/100415 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-221.99	813.00	0.00	781.25	253.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	09800	00	3601	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	841						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			209.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	909	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	1755	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	32967	PYE	10/15/2021/GL Encumbrance Process/117934 ;WKRCMP f		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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
0195	09800	00	3601	3110	0000 01000 3999	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals -23.26 209.00 0.00 191.68 40.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	09800	00	3701	2700	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	844					07/01/2021/Load 2021-22 Board-Approved Original Bu	203.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4245	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	36.17
10/08/2021	GL_JOURNAL	PRM0472330	10096	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.81
10/15/2021	GL_JOURNAL	ENP0472814	37619	PYE	10/15/2021/GL Encumbrance Process/100415 ;RMC7 for				0.00	0.00	169.27	0.00

Number of Transactions 4 Totals -21.25 203.00 0.00 169.27 54.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	09800	00	3701	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	843					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4246	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PRM0472330	10097	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.98
10/15/2021	GL_JOURNAL	ENP0472814	37620	PYE	10/15/2021/GL Encumbrance Process/117934 ;RM01 for				0.00	0.00	9.38	0.00

Number of Transactions 4 Totals 0.64 12.00 0.00 9.38 1.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	09800	00	3985	2700	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	846					07/01/2021/Load 2021-22 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.66
10/15/2021	GL_JOURNAL	ENP0472814	42033	PYE	10/15/2021/GL Encumbrance Process/100415 ;LIFE for				0.00	0.00	42.46	0.00

Number of Transactions 3 Totals 2.88 51.00 0.00 42.46 5.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0195	09800	00	3985	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	845		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.39	
10/15/2021	GL_JOURNAL	ENP0472814	42034	PYE	10/15/2021/GL Encumbrance	Process/117934 ;LIFE for			0.00	0.00	10.42	0.00	

Number of Transactions 3					Totals				1.19	13.00	0.00	10.42	1.39

Number of Transactions 71					Account	Totals 3000s			-134.57	19,499.00	0.00	16,007.31	3,626.26
<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>					
0195	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1496		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		1,493.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1348		07/01/2021/Remove	2022 Preliminary 25% Budget for			-1,493.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1500		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,972.00	0.00	0.00	0.00	

Number of Transactions 3					Totals				5,972.00	5,972.00	0.00	0.00	0.00

Number of Transactions 3					Account	Totals 4000s			5,972.00	5,972.00	0.00	0.00	0.00

Number of Transactions 84					Resource	Totals 09800			9,063.41	76,776.00	0.00	51,258.27	16,454.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2742		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,173.00	0.00	0.00	0.00	

Number of Transactions 1					Totals				4,173.00	4,173.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2745		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00
0195	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor		
06/23/2021	GL_BD_JRNL	ORG0466495	2741		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,779.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2,226.18
09/30/2021	GL_JOURNAL	PAY0471927	2368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,184.78
10/15/2021	GL_JOURNAL	ENP0472814	1570	PYE	10/15/2021/GL Encumbrance Process/117934 ;Salary f		0.00		0.00	20,834.00	0.00
Number of Transactions 4						Totals	18,534.04	43,779.00	0.00	20,834.00	4,410.96
0195	30100	00	1309	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal		
06/23/2021	GL_BD_JRNL	ORG0466495	2740		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,367.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	8,064.44
09/30/2021	GL_JOURNAL	PAY0471927	3118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,193.50
10/15/2021	GL_JOURNAL	ENP0472814	2279	PYE	10/15/2021/GL Encumbrance Process/100415 ;Salary f		0.00		0.00	37,741.54	0.00
Number of Transactions 4						Totals	-4,632.48	45,367.00	0.00	37,741.54	12,257.94
0195	30100	00	1957	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly		
06/23/2021	GL_BD_JRNL	ORG0466495	2743		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
0195	30100	00	1986	2490	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0195	30100	00	1986	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2744		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10,000.00		0.00	0.00			
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 1000s	48,074.56	123,319.00	0.00	58,575.54	16,668.90
0195	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	849		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,052.00		0.00	0.00			
Number of Transactions 1							Totals	3,052.00	3,052.00	0.00	0.00	0.00	
0195	30100	00	3101	2130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	847		07/01/2021/Load 2021-22 Board-Approved	Original Bu	796.00		0.00	0.00			
Number of Transactions 1							Totals	796.00	796.00	0.00	0.00	0.00	
0195	30100	00	3101	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	848		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,592.00		0.00	0.00			
Number of Transactions 1							Totals	1,592.00	1,592.00	0.00	0.00	0.00	
0195	30100	00	3101	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	851		07/01/2021/Load 2021-22 Board-Approved	Original Bu	7,222.00		0.00	0.00			
08/26/2021	GL JOURNAL	PAY0470429	5883	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,364.50		

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

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>				
0195	30100	00	3101	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	709.54
10/15/2021	GL_JOURNAL	ENP0472814	6507	PYE	10/15/2021/GL Encumbrance Process/100415 ;STRS for				0.00	0.00	6,385.87	0.00

Number of Transactions 4					Totals		-1,237.91	7,222.00	0.00	6,385.87	2,074.04	
<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>				
0195	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	850		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,970.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	376.67
09/30/2021	GL_JOURNAL	PAY0471927	8808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	369.67
10/15/2021	GL_JOURNAL	ENP0472814	6508	PYE	10/15/2021/GL Encumbrance Process/117934 ;STRS for				0.00	0.00	3,525.11	0.00

Number of Transactions 4					Totals		2,698.55	6,970.00	0.00	3,525.11	746.34	
<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>				
0195	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	854		07/01/2021/Load 2021-22 Board-Approved Original Bu				278.00	0.00	0.00	0.00

Number of Transactions 1					Totals		278.00	278.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3301	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	852		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00	0.00	0.00	0.00

Number of Transactions 1					Totals		73.00	73.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3301	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	853		07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	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
0195	30100	00	3301	2490	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 145.00 145.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3301	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	856	07/01/2021/Load 2021-22 Board-Approved Original Bu				658.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	116.93
09/30/2021	GL_JOURNAL	PAY0471927	14373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	60.85
10/15/2021	GL_JOURNAL	ENP0472814	11070	PYE	10/15/2021/GL Encumbrance Process/100415 ;FMED for			0.00	0.00	547.25	0.00

Number of Transactions 4 Totals -67.03 658.00 0.00 547.25 177.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	855	07/01/2021/Load 2021-22 Board-Approved Original Bu				635.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	32.28
09/30/2021	GL_JOURNAL	PAY0471927	14377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.68
10/15/2021	GL_JOURNAL	ENP0472814	11071	PYE	10/15/2021/GL Encumbrance Process/117934 ;FMED for			0.00	0.00	302.09	0.00

Number of Transactions 4 Totals 268.95 635.00 0.00 302.09 63.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3421	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	857	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.84
10/15/2021	GL_JOURNAL	ENP0472814	15673	PYE	10/15/2021/GL Encumbrance Process/100415 ;VISION f			0.00	0.00	34.56	0.00

Number of Transactions 3 Totals -0.40 38.00 0.00 34.56 3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0195	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	858	07/01/2021/Load 2021-22 Board-Approved Original Bu				80.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20243	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4.80		
10/15/2021	GL_JOURNAL	ENP0472814	15674	PYE 10/15/2021/GL Encumbrance Process/117934 ;VISION f				0.00	0.00	43.20		
Number of Transactions 3							Totals	32.00	80.00	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>				
0195	30100	00	3441	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	859	07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24263	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	36.48		
10/15/2021	GL_JOURNAL	ENP0472814	19892	PYE 10/15/2021/GL Encumbrance Process/100415 ;DENTAL f				0.00	0.00	302.40		
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40	36.48
<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>				
0195	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	860	07/01/2021/Load 2021-22 Board-Approved Original Bu				700.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24266	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	19893	PYE 10/15/2021/GL Encumbrance Process/117934 ;DENTAL f				0.00	0.00	378.00		
Number of Transactions 3							Totals	276.40	700.00	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>				
0195	30100	00	3461	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	861	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28276	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	924.00		
10/15/2021	GL_JOURNAL	ENP0472814	24099	PYE 10/15/2021/GL Encumbrance Process/100415 ;MEDICA f				0.00	0.00	6,649.56		
Number of Transactions 3							Totals	-185.56	7,388.00	0.00	6,649.56	924.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0195	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	862		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,393.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,183.20		
10/15/2021	GL_JOURNAL	ENP0472814	24100	PYE	10/15/2021/GL	Encumbrance Process/117934	;MEDICA f	0.00	0.00	8,311.95		

Number of Transactions 3							Totals	5,897.85	15,393.00	0.00	8,311.95	1,183.20
<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>				
0195	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	865		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00		

Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3501	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	863		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00		

Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3501	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	864		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	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3501	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	867		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	4.04		
09/30/2021	GL_JOURNAL	PAY0471927	32714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	68.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3501	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_JOURNAL	ENP0472814	28354	PYE	10/15/2021/GL	Encumbrance	Process/100415	;UNEMP fo	0.00	0.00	188.71	0.00
Number of Transactions 4												
Totals								-238.27	23.00	0.00	188.71	72.56
<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>				
0195	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	866		07/01/2021/Load	2021-22 Board-Approved	Original Bu		22.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14631	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1.12
09/30/2021	GL_JOURNAL	PAY0471927	32718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	53.34
10/15/2021	GL_JOURNAL	ENP0472814	28355	PYE	10/15/2021/GL	Encumbrance	Process/117934	;UNEMP fo	0.00	0.00	104.17	0.00
Number of Transactions 4												
Totals								-136.63	22.00	0.00	104.17	54.46
<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>				
0195	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	870		07/01/2021/Load	2021-22 Board-Approved	Original Bu		458.00	0.00	0.00	0.00
Number of Transactions 1												
Totals								458.00	458.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3601	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	868		07/01/2021/Load	2021-22 Board-Approved	Original Bu		120.00	0.00	0.00	0.00
Number of Transactions 1												
Totals								120.00	120.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3601	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	869		07/01/2021/Load	2021-22 Board-Approved	Original Bu		239.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>		
0195	30100	00	3601	2490	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 239.00 239.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	30100	00	3601	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	872					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,084.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	910	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	222.58
10/08/2021	GL_JOURNAL	PWC0472326	1756	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	115.74
10/15/2021	GL_JOURNAL	ENP0472814	33007	PYE				10/15/2021/GL Encumbrance Process/100415 ;WKRCMP f	0.00	0.00	1,041.67	0.00

Number of Transactions 4 Totals -295.99 1,084.00 0.00 1,041.67 338.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	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	871					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,046.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	911	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	61.44
10/08/2021	GL_JOURNAL	PWC0472326	1757	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	60.30
10/15/2021	GL_JOURNAL	ENP0472814	33008	PYE				10/15/2021/GL Encumbrance Process/117934 ;WKRCMP f	0.00	0.00	575.02	0.00

Number of Transactions 4 Totals 349.24 1,046.00 0.00 575.02 121.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	30100	00	3701	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	874					07/01/2021/Load 2021-22 Board-Approved Original Bu	271.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4247	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	48.23
10/08/2021	GL_JOURNAL	PRM0472330	10098	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.08
10/15/2021	GL_JOURNAL	ENP0472814	37660	PYE				10/15/2021/GL Encumbrance Process/100415 ;RMC7 for	0.00	0.00	225.69	0.00

Number of Transactions 4 Totals -28.00 271.00 0.00 225.69 73.31

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 Expnes
AP_VOUCHER	Voucher 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				
0195	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	873		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4248	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.01				
10/08/2021	GL_JOURNAL	PRM0472330	10099	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.95				
10/15/2021	GL_JOURNAL	ENP0472814	37661	PYE	10/15/2021/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	28.13				
Number of Transactions 4							Totals	24.91	59.00	0.00	28.13	5.96	
0195	30100	00	3985	2700	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	876		07/01/2021/Load 2021-22 Board-Approved Original Bu		68.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.55				
10/15/2021	GL_JOURNAL	ENP0472814	42074	PYE	10/15/2021/GL Encumbrance Process/100415 ;LIFE for		0.00	0.00	56.61				
Number of Transactions 3							Totals	3.84	68.00	0.00	56.61	7.55	
0195	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	875		07/01/2021/Load 2021-22 Board-Approved Original Bu		66.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.17				
10/15/2021	GL_JOURNAL	ENP0472814	42075	PYE	10/15/2021/GL Encumbrance Process/117934 ;LIFE for		0.00	0.00	31.25				
Number of Transactions 3							Totals	30.58	66.00	0.00	31.25	4.17	
Number of Transactions 76							Account	Totals 3000s	14,160.65	48,830.00	0.00	28,731.24	5,938.11
0195	30100	00	4301	1000	1110 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1497		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,321.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1349		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,321.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1501		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,284.00	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					
0195	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.19
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-61.09
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.73
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-65.79
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.10
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-215.26
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-16.68
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-341.11
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-26.44
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-4,000.00
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-310.00
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-3,800.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-294.50
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-3,600.00
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-279.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-4,100.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-317.75
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-4,000.00
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-310.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-4,200.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-325.50
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-3,800.00
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-294.50
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-3,500.00
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-271.25
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-5,200.00
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-403.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-5,700.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-441.75
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-9,200.00
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-713.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-2,555.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-198.01
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.19
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-61.09
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.73
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-65.79
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0195	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-215.26
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.68
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-121.26
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.40
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-341.11
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-26.44
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,000.00
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-310.00
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,800.00
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-294.50
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,600.00
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-279.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,100.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-317.75
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,000.00
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-310.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-4,200.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-325.50
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,800.00
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-294.50
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-3,500.00
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-271.25
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-5,200.00
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-403.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	-5,700.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-441.75
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-9,200.00
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-713.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-2,555.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	0.00	-198.01
07/10/2021	GL_JOURNAL	REX0467286	1978	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1979	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1980	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	75.19
07/10/2021	GL_JOURNAL	REX0467286	1981	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	5.83
07/10/2021	GL_JOURNAL	REX0467286	1982	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1983	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	3824	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	441.75
07/10/2021	GL_JOURNAL	REX0467286	3825	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	9,200.00
07/10/2021	GL_JOURNAL	REX0467286	3826	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	713.00
07/10/2021	GL_JOURNAL	REX0467286	3827	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	2,555.00
07/10/2021	GL_JOURNAL	REX0467286	3828	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	198.01
07/10/2021	GL_JOURNAL	REX0467286	3818	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	294.50
07/10/2021	GL_JOURNAL	REX0467286	3819	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	3,500.00
07/10/2021	GL_JOURNAL	REX0467286	3820	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	271.25
07/10/2021	GL_JOURNAL	REX0467286	3821	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	5,200.00
07/10/2021	GL_JOURNAL	REX0467286	3822	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	403.00
07/10/2021	GL_JOURNAL	REX0467286	3823	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	5,700.00
07/10/2021	GL_JOURNAL	REX0467286	3812	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	317.75
07/10/2021	GL_JOURNAL	REX0467286	3813	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	4,000.00
07/10/2021	GL_JOURNAL	REX0467286	3814	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	310.00
07/10/2021	GL_JOURNAL	REX0467286	3815	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	4,200.00
07/10/2021	GL_JOURNAL	REX0467286	3816	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	325.50
07/10/2021	GL_JOURNAL	REX0467286	3817	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	3,800.00
07/10/2021	GL_JOURNAL	REX0467286	3806	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	310.00
07/10/2021	GL_JOURNAL	REX0467286	3807	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	3,800.00
07/10/2021	GL_JOURNAL	REX0467286	3808	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	294.50
07/10/2021	GL_JOURNAL	REX0467286	3809	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	3,600.00
07/10/2021	GL_JOURNAL	REX0467286	3810	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	279.00
07/10/2021	GL_JOURNAL	REX0467286	3811	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	4,100.00
07/10/2021	GL_JOURNAL	REX0467286	2320	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	37.58
07/10/2021	GL_JOURNAL	REX0467286	2321	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	2322	REVERSAL	07/01/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	187.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	2323	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		14.50
07/10/2021	GL_JOURNAL	REX0467286	3805	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		4,000.00
07/10/2021	GL_JOURNAL	REX0467286	2002	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		341.11
07/10/2021	GL_JOURNAL	REX0467286	2003	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		26.44
07/10/2021	GL_JOURNAL	REX0467286	2004	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		9.38
07/10/2021	GL_JOURNAL	REX0467286	2005	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		0.73
07/10/2021	GL_JOURNAL	REX0467286	2006	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		9.38
07/10/2021	GL_JOURNAL	REX0467286	2007	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		0.73
07/10/2021	GL_JOURNAL	REX0467286	1996	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		37.59
07/10/2021	GL_JOURNAL	REX0467286	1997	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		2.91
07/10/2021	GL_JOURNAL	REX0467286	1998	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		56.39
07/10/2021	GL_JOURNAL	REX0467286	1999	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		4.37
07/10/2021	GL_JOURNAL	REX0467286	2000	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		121.26
07/10/2021	GL_JOURNAL	REX0467286	2001	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		9.40
07/10/2021	GL_JOURNAL	REX0467286	1990	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		61.09
07/10/2021	GL_JOURNAL	REX0467286	1991	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		4.73
07/10/2021	GL_JOURNAL	REX0467286	1992	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		65.79
07/10/2021	GL_JOURNAL	REX0467286	1993	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		5.10
07/10/2021	GL_JOURNAL	REX0467286	1994	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		215.26
07/10/2021	GL_JOURNAL	REX0467286	1995	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		16.68
07/10/2021	GL_JOURNAL	REX0467286	1984	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		28.19
07/10/2021	GL_JOURNAL	REX0467286	1985	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		2.18
07/10/2021	GL_JOURNAL	REX0467286	1986	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		28.19
07/10/2021	GL_JOURNAL	REX0467286	1987	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		2.18
07/10/2021	GL_JOURNAL	REX0467286	1988	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		187.06
07/10/2021	GL_JOURNAL	REX0467286	1989	REVERSAL	07/01/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		14.50
07/13/2021	PO_POENC	0000378989	3	No REQ.	STAPLES DC-001/Charles Leonard Lap Board Class Pac				0.00	0.00	1,357.43		0.00
07/13/2021	PO_POENC	0000379440	2	No REQ.	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed				0.00	0.00	177.63		0.00
07/13/2021	PO_POENC	0000383352	2	No REQ.	SCHOOL SPECIAL/EID:0000920::KINETIC SAND - 5.50 LB				0.00	0.00	28.28		0.00
07/13/2021	PO_POENC	0000383280	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches				0.00	0.00	30.37		0.00
07/13/2021	PO_POENC	0000383280	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches				0.00	0.00	30.37		0.00
07/13/2021	PO_POENC	0000383280	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches				0.00	0.00	0.00		0.00
07/13/2021	PO_POENC	0000383280	1	No REQ.	LAKESHORE CURR/XC343 Classroom Laminating Pouches				0.00	0.00	-30.37		0.00
07/13/2021	PO_POENC	0000383280	2	No REQ.	LAKESHORE CURR/JJ767 Magnetic Learning Numbers				0.00	0.00	81.02		0.00
07/13/2021	PO_POENC	0000383280	2	No REQ.	LAKESHORE CURR/JJ767 Magnetic Learning Numbers				0.00	0.00	81.02		0.00
07/13/2021	PO_POENC	0000383280	19	No REQ.	LAKESHORE CURR/STD4040 Paw Print Reference Namepla				0.00	0.00	0.00		0.00
07/13/2021	PO_POENC	0000383280	19	No REQ.	LAKESHORE CURR/STD4040 Paw Print Reference Namepla				0.00	0.00	-10.11		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:06:07

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		
0195	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383280	18	No REQ.	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383280	18	No REQ.	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383280	18	No REQ.	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	18	No REQ.	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags		0.00	0.00	-10.11	0.00
07/13/2021	PO_POENC	0000383280	19	No REQ.	LAKESHORE CURR/STD4040 Paw Print Reference Namepla		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383280	19	No REQ.	LAKESHORE CURR/STD4040 Paw Print Reference Namepla		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383280	15	No REQ.	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	15	No REQ.	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00	0.00	-130.66	0.00
07/13/2021	PO_POENC	0000383280	16	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	367.55	0.00
07/13/2021	PO_POENC	0000383280	16	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	367.55	0.00
07/13/2021	PO_POENC	0000383280	16	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	16	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-367.55	0.00
07/13/2021	PO_POENC	0000383280	14	No REQ.	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00	0.00	60.76	0.00
07/13/2021	PO_POENC	0000383280	14	No REQ.	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00	0.00	60.76	0.00
07/13/2021	PO_POENC	0000383280	14	No REQ.	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	14	No REQ.	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00	0.00	-60.76	0.00
07/13/2021	PO_POENC	0000383280	15	No REQ.	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383280	15	No REQ.	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00	0.00	130.66	0.00
07/13/2021	PO_POENC	0000383280	11	No REQ.	LAKESHORE CURR/LC1273 MachineWashable Alphabet Pup		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	11	No REQ.	LAKESHORE CURR/LC1273 MachineWashable Alphabet Pup		0.00	0.00	-231.94	0.00
07/13/2021	PO_POENC	0000383280	13	No REQ.	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383280	13	No REQ.	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383280	13	No REQ.	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	13	No REQ.	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr		0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000383280	10	No REQ.	LAKESHORE CURR/LC1276 Stand for Alphabet Puppets		0.00	0.00	70.89	0.00
07/13/2021	PO_POENC	0000383280	10	No REQ.	LAKESHORE CURR/LC1276 Stand for Alphabet Puppets		0.00	0.00	70.89	0.00
07/13/2021	PO_POENC	0000383280	10	No REQ.	LAKESHORE CURR/LC1276 Stand for Alphabet Puppets		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	10	No REQ.	LAKESHORE CURR/LC1276 Stand for Alphabet Puppets		0.00	0.00	-70.89	0.00
07/13/2021	PO_POENC	0000383280	11	No REQ.	LAKESHORE CURR/LC1273 MachineWashable Alphabet Pup		0.00	0.00	231.94	0.00
07/13/2021	PO_POENC	0000383280	11	No REQ.	LAKESHORE CURR/LC1273 MachineWashable Alphabet Pup		0.00	0.00	231.94	0.00
07/13/2021	PO_POENC	0000383280	8	No REQ.	LAKESHORE CURR/GG265X Lets Talk Storytelling Puppe		0.00	0.00	-53.61	0.00
07/13/2021	PO_POENC	0000383280	8	No REQ.	LAKESHORE CURR/GG265X Lets Talk Storytelling Puppe		0.00	0.00	-201.56	0.00
07/13/2021	PO_POENC	0000383280	9	No REQ.	LAKESHORE CURR/HH654 If You Give a Mouse a Cookie		0.00	0.00	65.82	0.00
07/13/2021	PO_POENC	0000383280	9	No REQ.	LAKESHORE CURR/HH654 If You Give a Mouse a Cookie		0.00	0.00	65.82	0.00
07/13/2021	PO_POENC	0000383280	9	No REQ.	LAKESHORE CURR/HH654 If You Give a Mouse a Cookie		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	9	No REQ.	LAKESHORE CURR/HH654 If You Give a Mouse a Cookie		0.00	0.00	-65.82	0.00
07/13/2021	PO_POENC	0000383280	7	No REQ.	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice Cream		0.00	0.00	40.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0195	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383280	7	No REQ.	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice Cream		0.00		0.00	40.49	0.00
07/13/2021	PO_POENC	0000383280	7	No REQ.	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice Cream		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	7	No REQ.	LAKESHORE CURR/LL426 Squeeze Scoop Count Ice Cream		0.00		0.00	-40.49	0.00
07/13/2021	PO_POENC	0000383280	8	No REQ.	LAKESHORE CURR/GG265X Lets Talk Storytelling Puppe		0.00		0.00	201.56	0.00
07/13/2021	PO_POENC	0000383280	8	No REQ.	LAKESHORE CURR/GG265X Lets Talk Storytelling Puppe		0.00		0.00	201.56	0.00
07/13/2021	PO_POENC	0000383280	5	No REQ.	LAKESHORE CURR/DD191 Nuts About Sorting		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	5	No REQ.	LAKESHORE CURR/DD191 Nuts About Sorting		0.00		0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383280	6	No REQ.	LAKESHORE CURR/LL258 Giant Number Stepping Stones		0.00		0.00	201.56	0.00
07/13/2021	PO_POENC	0000383280	6	No REQ.	LAKESHORE CURR/LL258 Giant Number Stepping Stones		0.00		0.00	201.56	0.00
07/13/2021	PO_POENC	0000383280	6	No REQ.	LAKESHORE CURR/LL258 Giant Number Stepping Stones		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	6	No REQ.	LAKESHORE CURR/LL258 Giant Number Stepping Stones		0.00		0.00	-201.56	0.00
07/13/2021	PO_POENC	0000383280	4	No REQ.	LAKESHORE CURR/DD124 My First MatchUps		0.00		0.00	30.37	0.00
07/13/2021	PO_POENC	0000383280	4	No REQ.	LAKESHORE CURR/DD124 My First MatchUps		0.00		0.00	30.37	0.00
07/13/2021	PO_POENC	0000383280	4	No REQ.	LAKESHORE CURR/DD124 My First MatchUps		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	4	No REQ.	LAKESHORE CURR/DD124 My First MatchUps		0.00		0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383280	5	No REQ.	LAKESHORE CURR/DD191 Nuts About Sorting		0.00		0.00	30.37	0.00
07/13/2021	PO_POENC	0000383280	5	No REQ.	LAKESHORE CURR/DD191 Nuts About Sorting		0.00		0.00	30.37	0.00
07/13/2021	PO_POENC	0000383280	2	No REQ.	LAKESHORE CURR/JJ767 Magnetic Learning Numbers		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	2	No REQ.	LAKESHORE CURR/JJ767 Magnetic Learning Numbers		0.00		0.00	-81.02	0.00
07/13/2021	PO_POENC	0000383280	3	No REQ.	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000383280	3	No REQ.	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000383280	3	No REQ.	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383280	3	No REQ.	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00		0.00	-50.63	0.00
07/13/2021	PO_POENC	0000380862	1	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00		0.00	4,310.00	0.00
07/13/2021	PO_POENC	0000380862	1	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00		0.00	4,310.00	0.00
07/13/2021	PO_POENC	0000380862	1	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	1	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00		0.00	-4,310.00	0.00
07/13/2021	PO_POENC	0000380862	2	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B		0.00		0.00	4,094.50	0.00
07/13/2021	PO_POENC	0000380862	2	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B		0.00		0.00	4,094.50	0.00
07/13/2021	PO_POENC	0000380862	11	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	11	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA		0.00		0.00	-9,913.00	0.00
07/13/2021	PO_POENC	0000380862	12	No REQ.	HEINEMANN EDUC/Shipping		0.00		0.00	2,753.01	0.00
07/13/2021	PO_POENC	0000380862	12	No REQ.	HEINEMANN EDUC/Shipping		0.00		0.00	2,753.01	0.00
07/13/2021	PO_POENC	0000380862	12	No REQ.	HEINEMANN EDUC/Shipping		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380862	12	No REQ.	HEINEMANN EDUC/Shipping		0.00		0.00	-2,753.01	0.00
07/13/2021	PO_POENC	0000380862	10	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA		0.00		0.00	6,141.75	0.00
07/13/2021	PO_POENC	0000380862	10	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA		0.00		0.00	6,141.75	0.00

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

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		
0195	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000380862	10	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	10	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	11	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	11	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	8	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	8	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	9	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	9	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	9	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	9	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	7	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	7	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	7	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	7	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	8	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	8	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	5	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	5	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	6	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	6	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	6	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	6	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA				0.00	0.00
07/13/2021	PO_POENC	0000380862	4	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	4	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	4	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	4	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	5	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	5	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	2	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	2	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	3	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	3	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	3	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B				0.00	0.00
07/13/2021	PO_POENC	0000380862	3	No REQ.	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B				0.00	0.00
07/16/2021	AP_VOUCHER	01193745	1	P0000383280	LAKESHORE CURR/XC343 Classroom Laminating Pou				0.00	0.00
07/16/2021	AP_VOUCHER	01193745	1	P0000383280	LAKESHORE CURR/XC343 Classroom Laminating Pou				0.00	0.00
07/16/2021	AP_VOUCHER	01193745	2	P0000383280	LAKESHORE CURR/JJ767 Magnetic Learning Number				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0195	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193745	2	P0000383280	LAKESHORE CURR/JJ767	Magnetic Learning Number	0.00	0.00	-81.02	0.00
07/16/2021	AP_VOUCHER	01193745	3	P0000383280	LAKESHORE CURR/AA670	Learn My Shapes Magnetic	0.00	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193745	3	P0000383280	LAKESHORE CURR/AA670	Learn My Shapes Magnetic	0.00	0.00	-50.63	0.00
07/16/2021	AP_VOUCHER	01193745	16	P0000383280	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice	0.00	0.00	0.00	40.49
07/16/2021	AP_VOUCHER	01193745	16	P0000383280	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice	0.00	0.00	-40.49	0.00
07/16/2021	AP_VOUCHER	01193745	17	P0000383280	LAKESHORE CURR/GG265X	Lets Talk Storytelling	0.00	0.00	0.00	201.56
07/16/2021	AP_VOUCHER	01193745	17	P0000383280	LAKESHORE CURR/GG265X	Lets Talk Storytelling	0.00	0.00	-201.56	0.00
07/16/2021	AP_VOUCHER	01193745	13	P0000383280	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	0.00	367.56
07/16/2021	AP_VOUCHER	01193745	13	P0000383280	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	-367.55	0.00
07/16/2021	AP_VOUCHER	01193745	14	P0000383280	LAKESHORE CURR/SCD150080	Kind Vibes Name Tags	0.00	0.00	0.00	10.11
07/16/2021	AP_VOUCHER	01193745	14	P0000383280	LAKESHORE CURR/SCD150080	Kind Vibes Name Tags	0.00	0.00	-10.11	0.00
07/16/2021	AP_VOUCHER	01193745	15	P0000383280	LAKESHORE CURR/STD4040	Paw Print Reference Na	0.00	0.00	0.00	10.11
07/16/2021	AP_VOUCHER	01193745	15	P0000383280	LAKESHORE CURR/STD4040	Paw Print Reference Na	0.00	0.00	-10.11	0.00
07/16/2021	AP_VOUCHER	01193745	10	P0000383280	LAKESHORE CURR/AA808	Touch Learn Picture Card	0.00	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193745	10	P0000383280	LAKESHORE CURR/AA808	Touch Learn Picture Card	0.00	0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193745	11	P0000383280	LAKESHORE CURR/TT811	DoubleSided Magnetic Let	0.00	0.00	0.00	60.76
07/16/2021	AP_VOUCHER	01193745	11	P0000383280	LAKESHORE CURR/TT811	DoubleSided Magnetic Let	0.00	0.00	-60.76	0.00
07/16/2021	AP_VOUCHER	01193745	12	P0000383280	LAKESHORE CURR/PP717X	Lakeshore Magic Board S	0.00	0.00	0.00	130.66
07/16/2021	AP_VOUCHER	01193745	12	P0000383280	LAKESHORE CURR/PP717X	Lakeshore Magic Board S	0.00	0.00	-130.66	0.00
07/16/2021	AP_VOUCHER	01193745	7	P0000383280	LAKESHORE CURR/HH654	If You Give a Mouse a Co	0.00	0.00	0.00	65.82
07/16/2021	AP_VOUCHER	01193745	7	P0000383280	LAKESHORE CURR/HH654	If You Give a Mouse a Co	0.00	0.00	-65.82	0.00
07/16/2021	AP_VOUCHER	01193745	8	P0000383280	LAKESHORE CURR/LC1276	Stand for Alphabet Pupp	0.00	0.00	0.00	70.89
07/16/2021	AP_VOUCHER	01193745	8	P0000383280	LAKESHORE CURR/LC1276	Stand for Alphabet Pupp	0.00	0.00	-70.89	0.00
07/16/2021	AP_VOUCHER	01193745	9	P0000383280	LAKESHORE CURR/LC1273	MachineWashable Alphabe	0.00	0.00	0.00	231.94
07/16/2021	AP_VOUCHER	01193745	9	P0000383280	LAKESHORE CURR/LC1273	MachineWashable Alphabe	0.00	0.00	-231.94	0.00
07/16/2021	AP_VOUCHER	01193745	4	P0000383280	LAKESHORE CURR/DD124	My First MatchUps	0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193745	4	P0000383280	LAKESHORE CURR/DD124	My First MatchUps	0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193745	5	P0000383280	LAKESHORE CURR/DD191	Nuts About Sorting	0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193745	5	P0000383280	LAKESHORE CURR/DD191	Nuts About Sorting	0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193745	6	P0000383280	LAKESHORE CURR/LL258	Giant Number Stepping St	0.00	0.00	0.00	201.56
07/16/2021	AP_VOUCHER	01193745	6	P0000383280	LAKESHORE CURR/LL258	Giant Number Stepping St	0.00	0.00	-201.56	0.00
07/16/2021	AP_VOUCHER	01193748	1	P0000383280	LAKESHORE CURR/GG265X	Lets Talk Storytelling	0.00	0.00	0.00	-53.61
07/16/2021	AP_VOUCHER	01193748	1	P0000383280	LAKESHORE CURR/GG265X	Lets Talk Storytelling	0.00	0.00	53.61	0.00
08/09/2021	GL_JOURNAL	PCD0469452	781	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	0.00	497.43
08/09/2021	GL_JOURNAL	PCD0469452	782	STAPLES	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	0.00	95.84
08/09/2021	GL_JOURNAL	PCD0469452	783	STAPLES	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	0.00	19.17
08/09/2021	GL_JOURNAL	PCD0469452	784	STAPLES	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	0.00	4,780.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
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				
0195	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/09/2021	GL_JOURNAL	PCD0469452	785	STAPLES	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	123.70
08/17/2021	AP_VOUCHER	01197686	1	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBR				0.00	0.00	0.00	4,310.00
08/17/2021	AP_VOUCHER	01197686	1	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBR				0.00	0.00	-4,310.00	0.00
08/17/2021	AP_VOUCHER	01197686	2	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBR				0.00	0.00	0.00	4,094.50
08/17/2021	AP_VOUCHER	01197686	2	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBR				0.00	0.00	-4,094.50	0.00
08/17/2021	AP_VOUCHER	01197686	3	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBR				0.00	0.00	0.00	3,879.00
08/17/2021	AP_VOUCHER	01197686	3	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBR				0.00	0.00	-3,879.00	0.00
08/17/2021	AP_VOUCHER	01197686	10	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5				0.00	0.00	0.00	6,141.75
08/17/2021	AP_VOUCHER	01197686	10	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5				0.00	0.00	-6,141.75	0.00
08/17/2021	AP_VOUCHER	01197686	11	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K				0.00	0.00	0.00	9,913.02
08/17/2021	AP_VOUCHER	01197686	11	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K				0.00	0.00	-9,913.00	0.00
08/17/2021	AP_VOUCHER	01197686	12	P0000380862	HEINEMANN EDUC/Shipping				0.00	0.00	0.00	2,753.01
08/17/2021	AP_VOUCHER	01197686	12	P0000380862	HEINEMANN EDUC/Shipping				0.00	0.00	-2,753.01	0.00
08/17/2021	AP_VOUCHER	01197686	7	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2				0.00	0.00	0.00	4,094.50
08/17/2021	AP_VOUCHER	01197686	7	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2				0.00	0.00	-4,094.50	0.00
08/17/2021	AP_VOUCHER	01197686	8	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3				0.00	0.00	0.00	3,771.25
08/17/2021	AP_VOUCHER	01197686	8	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3				0.00	0.00	-3,771.25	0.00
08/17/2021	AP_VOUCHER	01197686	9	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4				0.00	0.00	0.00	5,603.00
08/17/2021	AP_VOUCHER	01197686	9	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4				0.00	0.00	-5,603.00	0.00
08/17/2021	AP_VOUCHER	01197686	4	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBR				0.00	0.00	0.00	4,417.75
08/17/2021	AP_VOUCHER	01197686	4	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBR				0.00	0.00	-4,417.75	0.00
08/17/2021	AP_VOUCHER	01197686	5	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBR				0.00	0.00	0.00	4,310.00
08/17/2021	AP_VOUCHER	01197686	5	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBR				0.00	0.00	-4,310.00	0.00
08/17/2021	AP_VOUCHER	01197686	6	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1				0.00	0.00	0.00	4,525.50
08/17/2021	AP_VOUCHER	01197686	6	P0000380862	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1				0.00	0.00	-4,525.50	0.00
09/28/2021	GL_BD_JRNL	C000471875	26		09/28/2021/Transfer appropriations for resource 30				20,113.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471934	1		09/29/2021/Transfer appropriations from 0195 Marsh				-20,113.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1498	ROSS STORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	47.70
10/08/2021	GL_JOURNAL	PCD0472369	1553	BOOKSOURCE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	-173.66
Number of Transactions 365						Totals		2,383.19	9,284.00	0.00	1,563.34	5,337.47
Number of Transactions 365						Account Totals 4000s		2,383.19	9,284.00	0.00	1,563.34	5,337.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0195	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1498		07/01/2021/Load	2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1350		07/01/2021/Remove	2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1502		07/01/2021/Load	2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00			
07/07/2021	PO_RAEXP	RCV554161	1	P0000381145	OPR-146244	PMD CONSUL-001		0.00	0.00	-7,500.00			
07/07/2021	PO_RAEXP	RCV554161	1	P0000381145	OPR-146244	PMD CONSUL-001		0.00	0.00	-7,500.00			
07/10/2021	GL_JOURNAL	REX0467286	3611	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic		0.00	0.00	7,500.00			
07/13/2021	PO_POENC	0000381145	1	No REQ.	PMD CONSUL-001/1	Year Site License For READING PLU		0.00	0.00	7,500.00			
07/13/2021	PO_POENC	0000381145	1	No REQ.	PMD CONSUL-001/1	Year Site License For READING PLU		0.00	0.00	7,500.00			
07/13/2021	PO_POENC	0000381145	1	No REQ.	PMD CONSUL-001/1	Year Site License For READING PLU		0.00	0.00	0.00			
07/13/2021	PO_POENC	0000381145	1	No REQ.	PMD CONSUL-001/1	Year Site License For READING PLU		0.00	0.00	-7,500.00			
07/16/2021	AP_VOUCHER	01193786	1	P0000381145	PMD CONSUL-001/1	Year Site License For READIN		0.00	0.00	7,500.00			
07/16/2021	AP_VOUCHER	01193786	1	P0000381145	PMD CONSUL-001/1	Year Site License For READIN		0.00	0.00	-7,500.00			
Number of Transactions 12							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 465							Resource	Totals 30100	69,618.40	186,433.00	0.00	88,870.12	27,944.48
<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>					
0195	30103	00	2281	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1996		07/01/2021/Load	2021-22 Board-Approved Original Bu		500.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30103	00	2455	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1997		07/01/2021/Load	2021-22 Board-Approved Original Bu		500.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30103	00	3202	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	877		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	878		07/01/2021/Load 2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30103	00	3502	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	879		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	880		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	332.00	332.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30103	00	4301	1000	1110	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			

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

PeopleSoft GL
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	
0195	30103	00	4301	1000	1110 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
09/13/2021	GL_BD_JRNL	0000471156	3		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	560	STAPLES	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	252.93	
10/08/2021	GL_JOURNAL	PCD0472369	1627	99-CENTS-O	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	28.96	
10/08/2021	GL_JOURNAL	PCD0472369	1630	ROSS STORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	47.67	
Number of Transactions 4						Totals	-329.56	0.00	0.00	329.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1499				07/01/2021/Load 2022 Preliminary 25% Budget for ac	235.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1351				07/01/2021/Remove 2022 Preliminary 25% Budget for	-235.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1503				07/01/2021/Load 2021-22 Board-Approved Original Bu	941.00	0.00	0.00	0.00
Number of Transactions 3						Totals	941.00	941.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30103	00	4304	1000	1110	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
10/08/2021	GL_BD_JRNL	0000472383	16				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1626	TRADER JOE			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	73.09
Number of Transactions 2						Totals	-73.09	0.00	0.00	0.00	73.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	1500				07/01/2021/Load 2022 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1352				07/01/2021/Remove 2022 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1504				07/01/2021/Load 2021-22 Board-Approved Original Bu	400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	12	Account	Totals	4000s		938.35	1,341.00	0.00	0.00	402.65

<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>		
0195	30103	00	5920	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	1501		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1353		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1505		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00

Number of Transactions	3	Totals				200.00	200.00	0.00	0.00	0.00

Number of Transactions	3	Account	Totals	5000s		200.00	200.00	0.00	0.00	0.00

Number of Transactions	21	Resource	Totals	30103		2,470.35	2,873.00	0.00	0.00	402.65

<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>		
0195	30106	00	1309	2700	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	2746		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,025.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1801	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,048.32
09/30/2021	GL_JOURNAL	PAY0471927	3119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,145.13
10/15/2021	GL_JOURNAL	ENP0472814	2282	PYE	10/15/2021/GL Encumbrance Process/100415 ;Salary f		0.00	0.00	28,306.15	0.00

Number of Transactions	4	Totals				-3,474.60	34,025.00	0.00	28,306.15	9,193.45

<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>		
0195	30106	00	1986	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	2747		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,000.00	0.00	0.00	0.00

Number of Transactions	1	Totals				15,000.00	15,000.00	0.00	0.00	0.00

Number of Transactions	5	Account	Totals	1000s		11,525.40	49,025.00	0.00	28,306.15	9,193.45

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

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>				
	0195	30106	00	3101	2490	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	881		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,388.00	0.00	0.00	0.00
Number of Transactions 1									Totals	2,388.00	2,388.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	30106	00	3101	2700	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	882		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,417.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,023.38
09/30/2021	GL_JOURNAL	PAY0471927	8805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	532.15
10/15/2021	GL_JOURNAL	ENP0472814	6626	PYE	10/15/2021/GL Encumbrance Process/100415 ;STRS for					0.00	0.00	4,789.40	0.00
Number of Transactions 4									Totals	-927.93	5,417.00	0.00	4,789.40
	<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>				
	0195	30106	00	3301	2490	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	883		07/01/2021/Load 2021-22 Board-Approved Original Bu					218.00	0.00	0.00	0.00
Number of Transactions 1									Totals	218.00	218.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	30106	00	3301	2700	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	884		07/01/2021/Load 2021-22 Board-Approved Original Bu					493.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	87.70
09/30/2021	GL_JOURNAL	PAY0471927	14374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.64
10/15/2021	GL_JOURNAL	ENP0472814	11191	PYE	10/15/2021/GL Encumbrance Process/100415 ;FMED for					0.00	0.00	410.44	0.00
Number of Transactions 4									Totals	-50.78	493.00	0.00	410.44
	<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>				
	0195	30106	00	3421	2700	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0195	30106	00	3421	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	885		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.88		
10/15/2021	GL_JOURNAL	ENP0472814	15784	PYE	10/15/2021/GL	Encumbrance Process/100415	;VISION f	0.00	0.00	25.92		

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>				
0195	30106	00	3441	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	886		07/01/2021/Load	2021-22 Board-Approved	Original Bu	252.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	20003	PYE	10/15/2021/GL	Encumbrance Process/100415	;DENTAL f	0.00	0.00	226.80		

Number of Transactions 3							Totals	-2.16	252.00	0.00	226.80	27.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	00	3461	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	887		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,541.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	693.00		
10/15/2021	GL_JOURNAL	ENP0472814	24209	PYE	10/15/2021/GL	Encumbrance Process/100415	;MEDICA f	0.00	0.00	4,987.17		

Number of Transactions 3							Totals	-139.17	5,541.00	0.00	4,987.17	693.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	00	3501	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	888		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00		

Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	00	3501	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	30106	00	3501	2700	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	889		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	51.39			
10/15/2021	GL_JOURNAL	ENP0472814	28475	PYE	10/15/2021/GL Encumbrance Process/100415 ;UNEMP fo		0.00	0.00	141.53			
Number of Transactions 4							Totals	-178.94	17.00	0.00	141.53	54.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	3601	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	890		07/01/2021/Load 2021-22 Board-Approved Original Bu		359.00	0.00	0.00			
Number of Transactions 1							Totals	359.00	359.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	3601	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	891		07/01/2021/Load 2021-22 Board-Approved Original Bu		813.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	912	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	1758	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	33128	PYE	10/15/2021/GL Encumbrance Process/100415 ;WKRCMP f		0.00	0.00	781.25			
Number of Transactions 4							Totals	-221.99	813.00	0.00	781.25	253.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	3701	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	892		07/01/2021/Load 2021-22 Board-Approved Original Bu		203.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4249	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10100	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37781	PYE	10/15/2021/GL Encumbrance Process/100415 ;RMC7 for		0.00	0.00	169.27			
Number of Transactions 4							Totals	-21.25	203.00	0.00	169.27	54.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	30106	00	3985	2700	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	893		07/01/2021/Load 2021-22 Board-Approved Original Bu		51.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.66			
10/15/2021	GL_JOURNAL	ENP0472814	42191	PYE	10/15/2021/GL Encumbrance Process/100415 ;LIFE for		0.00	0.00	42.46			
Number of Transactions 3							Totals	2.88	51.00	0.00	42.46	5.66

Number of Transactions 36							Account	Totals 3000s	1,433.86	15,789.00	0.00	11,574.24	2,780.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1502					07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,404.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1354					07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,404.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1506					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,614.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	1					Mystery Science Inc/159652/3rd Grade Packs Mystery	0.00	598.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	2					Mystery Science Inc/159652/4th Grade Packs - Myste	0.00	598.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	3					Mystery Science Inc/159652/5th grade pack - Myster	0.00	598.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	4					Mystery Science Inc/159652/Kinder Pack - Mystery S	0.00	398.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	5					Mystery Science Inc/159652/1st grade packs - Myste	0.00	398.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469802	6					Mystery Science Inc/159652/2nd grade packs - Myste	0.00	598.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	1	RREQ469802	MYSTERY	SC-001/3rd Grade Packs	Mystery Science		0.00	0.00	1,244.35	0.00
08/26/2021	PO_POENC	0000386182	1	RREQ469802	MYSTERY	SC-001/3rd Grade Packs	Mystery Science		0.00	-598.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	2	RREQ469802	MYSTERY	SC-001/4th Grade Packs	- Mystery Science		0.00	0.00	644.35	0.00
08/26/2021	PO_POENC	0000386182	2	RREQ469802	MYSTERY	SC-001/4th Grade Packs	- Mystery Science		0.00	-598.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	3	RREQ469802	MYSTERY	SC-001/5th grade pack	- Mystery Science		0.00	0.00	644.35	0.00
08/26/2021	PO_POENC	0000386182	3	RREQ469802	MYSTERY	SC-001/5th grade pack	- Mystery Science		0.00	-598.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	4	RREQ469802	MYSTERY	SC-001/Kinder Pack	- Mystery Science Pack		0.00	0.00	428.85	0.00
08/26/2021	PO_POENC	0000386182	4	RREQ469802	MYSTERY	SC-001/Kinder Pack	- Mystery Science Pack		0.00	-398.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY	SC-001/1st grade packs	- Mystery Science		0.00	0.00	428.85	0.00
08/26/2021	PO_POENC	0000386182	5	RREQ469802	MYSTERY	SC-001/1st grade packs	- Mystery Science		0.00	-398.00	0.00	0.00
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY	SC-001/2nd grade packs	- Mystery Science P		0.00	0.00	644.35	0.00
08/26/2021	PO_POENC	0000386182	6	RREQ469802	MYSTERY	SC-001/2nd grade packs	- Mystery Science P		0.00	-598.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1665	BOOKSOURCE				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	98.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>					
0195	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
Number of Transactions 22							Totals	9,480.56	13,614.00	0.00	4,035.10	98.34	
Number of Transactions 22							Account	Totals 4000s	9,480.56	13,614.00	0.00	4,035.10	98.34
<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>					
0195	30106	00	5733	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1503	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1355	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1507	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	7,000.00	7,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	00	5735	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	1504	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1356	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1508	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
10/08/2021	GL_BD_JRNL	0000472383	17	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1686	STARFALL E	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	70.00		
10/08/2021	GL_JOURNAL	PCD0472369	1664	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	429.00		
10/11/2021	GL_JOURNAL	UTX0472507	85	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00	0.00	33.25		
Number of Transactions 4							Totals	-532.25	0.00	0.00	0.00	532.25	

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

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

Number of Transactions		10	Account		Totals 5000s				12,467.75	13,000.00	0.00	0.00	532.25

Number of Transactions		73	Resource		Totals 30106				34,907.57	91,428.00	0.00	43,915.49	12,604.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30107	00	1210	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2748	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	1466	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00		0.00	5,927.58
08/26/2021	GL_JOURNAL	PAY0470429	1253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00	1,484.10
09/30/2021	GL_JOURNAL	PAY0471927	2369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	3,350.27
10/15/2021	GL_JOURNAL	ENP0472814	1626	PYE	10/15/2021/GL Encumbrance Process/117934 ;Salary f			0.00		0.00		68,309.87	0.00

Number of Transactions		5	Account		Totals				-9,025.82	70,046.00	0.00	68,309.87	10,761.95

Number of Transactions		5	Account		Totals 1000s				-9,025.82	70,046.00	0.00	68,309.87	10,761.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30107	00	3101	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	894	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	4791	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00		0.00	1,002.94
08/26/2021	GL_JOURNAL	PAY0470429	5887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00	251.11
09/30/2021	GL_JOURNAL	PAY0471927	8809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	566.86
10/15/2021	GL_JOURNAL	ENP0472814	6692	PYE	10/15/2021/GL Encumbrance Process/117934 ;STRS for			0.00		0.00		11,558.03	0.00

Number of Transactions		5	Account		Totals				-2,227.94	11,151.00	0.00	11,558.03	1,820.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30107	00	3301	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	895	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	8124	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00		0.00	85.95
08/26/2021	GL_JOURNAL	PAY0470429	10163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00	21.52
09/30/2021	GL_JOURNAL	PAY0471927	14378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	48.58

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	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>		
		0195	30107	00	3301	3110	0000	01000	0000	2022		
		Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
	10/15/2021	GL_JOURNAL	ENP0472814	11258	PYE	10/15/2021/GL Encumbrance Process/117934 ;FMED for		0.00	0.00	990.49	0.00	
Number of Transactions 5							Totals	-130.54	1,016.00	0.00	990.49	156.05
		<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>		
		0195	30107	00	3421	3110	0000	01000	0000	2022		
		Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	896		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.20	
	10/15/2021	GL_JOURNAL	ENP0472814	15848	PYE	10/15/2021/GL Encumbrance Process/117934 ;VISION f		0.00	0.00	80.64	0.00	
Number of Transactions 3							Totals	-6.84	77.00	0.00	80.64	3.20
		<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>		
		0195	30107	00	3441	3110	0000	01000	0000	2022		
		Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	897		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.40	
	10/15/2021	GL_JOURNAL	ENP0472814	20066	PYE	10/15/2021/GL Encumbrance Process/117934 ;DENTAL f		0.00	0.00	705.60	0.00	
Number of Transactions 3							Totals	-64.00	672.00	0.00	705.60	30.40
		<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>		
		0195	30107	00	3461	3110	0000	01000	0000	2022		
		Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	898		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	28280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	788.79	
	10/15/2021	GL_JOURNAL	ENP0472814	24271	PYE	10/15/2021/GL Encumbrance Process/117934 ;MEDICA f		0.00	0.00	15,515.58	0.00	
Number of Transactions 3							Totals	-1,527.37	14,777.00	0.00	15,515.58	788.79
		<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>		
		0195	30107	00	3501	3110	0000	01000	0000	2022		
		Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30107	00	3501	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	899									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11579	PAYROLL					0.00			
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14632	PAYROLL					0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32719	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28542	PYE					0.00			
				10/15/2021/GL Encumbrance Process/117934 ;UNEMP fo			0.00		0.00			

Number of Transactions 5							Totals	-355.29	35.00	0.00	341.55	48.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30107	00	3601	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	900									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	849	No Jrnl Ref					0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	913	No Jrnl Ref					0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1759	No Jrnl Ref					0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33195	PYE					0.00			
				10/15/2021/GL Encumbrance Process/117934 ;WKRCMP f			0.00		0.00			

Number of Transactions 5							Totals	-508.38	1,674.00	0.00	1,885.35	297.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30107	00	3701	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	901									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			95.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2420	No Jrnl Ref					0.00			
				07/31/2021/Retiree Medical adjustments for July 20			0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4250	No Jrnl Ref					0.00			
				08/31/2021/Retiree Medical adjustments for August			0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10101	No Jrnl Ref					0.00			
				09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37848	PYE					0.00			
				10/15/2021/GL Encumbrance Process/117934 ;RM01 for			0.00		0.00			

Number of Transactions 5							Totals	-11.74	95.00	0.00	92.22	14.52
<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>				
0195	30107	00	3985	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	902									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			105.00		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30107	00	3985	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert						
09/30/2021	GL_JOURNAL	PAY0471927	38610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.77			
10/15/2021	GL_JOURNAL	ENP0472814	42256	PYE	10/15/2021/GL Encumbrance Process/117934 ;LIFE for				0.00	0.00	102.46	0.00			
Number of Transactions 3					Totals					-0.23	105.00	0.00	102.46	2.77	
Number of Transactions 37					Account	Totals 3000s					-4,832.33	29,602.00	0.00	31,271.92	3,162.41
Number of Transactions 42					Resource	Totals 30107					-13,858.15	99,648.00	0.00	99,581.79	13,924.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32100	00	2281	2490	0000	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 2281 - Other Support Prsnl PARAS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1214	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3090	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,200.00			
Number of Transactions 2					Totals					-1,200.00	0.00	0.00	0.00	1,200.00	
Number of Transactions 2					Account	Totals 2000s					-1,200.00	0.00	0.00	0.00	1,200.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32100	00	3302	2490	0000	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	1215	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9793	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	91.81			
Number of Transactions 2					Totals					-91.81	0.00	0.00	0.00	91.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	32100	00	3502	2490	0000	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
07/28/2021	GL_BD_JRNL	0000468714	1216	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									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>					
	0195	32100	00	3502	2490	0000	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
07/29/2021	GL_JOURNAL	PAY0468710	13249	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.61	
Number of Transactions 2									Totals	-0.61	0.00	0.00	0.61	
	<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>					
	0195	32100	00	3602	2490	0000	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	21		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3172	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	33.12	
Number of Transactions 2									Totals	-33.12	0.00	0.00	33.12	
Number of Transactions 6									Account	Totals 3000s	-125.54	0.00	0.00	125.54
	<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>					
	0195	32100	00	4301	1000	1110	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	69		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00
Number of Transactions 9									Resource	Totals 32100	-925.54	400.00	0.00	1,325.54
	<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>					
	0195	32101	00	1358	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/09/2021	GL_BD_JRNL	0000470955	825		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	402	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,603.85	

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>			
0195	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly											
Number of Transactions 2						Totals	-1,603.85	0.00	0.00	1,603.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	32101	00	1359	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly											
09/09/2021	GL_BD_JRNL	0000470955	826	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	433	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	1,566.93	
Number of Transactions 2						Totals	-1,566.93	0.00	0.00	1,566.93	
Number of Transactions 4						Account	Totals 1000s	-3,170.78	0.00	0.00	3,170.78
<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>			
0195	32101	00	3101	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	827	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1359	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	536.49	
Number of Transactions 2						Totals	-536.49	0.00	0.00	536.49	
<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>			
0195	32101	00	3301	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	828	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2127	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	45.97	
Number of Transactions 2						Totals	-45.97	0.00	0.00	45.97	
<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>			
0195	32101	00	3501	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0195	32101	00	3501	2700	0000 01000 0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	829		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3298	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.59	0.00	0.00	0.00	1.59	
0195	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	123		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	914	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	915	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00				
Number of Transactions 3							Totals	-87.52	0.00	0.00	0.00	87.52	
Number of Transactions 9							Account	Totals 3000s	-671.57	0.00	0.00	0.00	671.57
Number of Transactions 13							Resource	Totals 32101	-3,842.35	0.00	0.00	0.00	3,842.35
0195	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	1998		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,451.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1999		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,643.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	149	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3315	PYE	10/15/2021/GL Encumbrance Process/176431 ;Salary f		0.00	0.00	17,018.85				
Number of Transactions 7							Totals	-652.94	22,094.00	0.00	17,018.85	5,728.09	

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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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 7		Account Totals 2000s						-652.94	22,094.00	0.00	17,018.85	5,728.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	903	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,082.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	436.91		
08/26/2021	GL_JOURNAL	PAY0470429	7967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	379.82		
09/30/2021	GL_JOURNAL	PAY0471927	11638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	459.76		
10/15/2021	GL_JOURNAL	ENP0472814	8795	PYE	10/15/2021/GL Encumbrance Process/176431 ;PERS_A f		0.00	0.00	3,899.02	0.00		
Number of Transactions 5		Totals						-93.51	5,082.00	0.00	3,899.02	1,276.49
<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>				
0195	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	904	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,691.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9796	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	146.39		
08/02/2021	GL_JOURNAL	PAY0469046	1191	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	11.47		
08/26/2021	GL_JOURNAL	PAY0470429	12293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	126.82		
09/30/2021	GL_JOURNAL	PAY0471927	17468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	153.53		
10/15/2021	GL_JOURNAL	ENP0472814	13433	PYE	10/15/2021/GL Encumbrance Process/176431 ;OASDI fo		0.00	0.00	1,301.95	0.00		
Number of Transactions 6		Totals						-49.16	1,691.00	0.00	1,301.95	438.21
<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>				
0195	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	905	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.32		
10/15/2021	GL_JOURNAL	ENP0472814	17698	PYE	10/15/2021/GL Encumbrance Process/176431 ;VISION f		0.00	0.00	38.88	0.00		
Number of Transactions 3		Totals						-0.20	43.00	0.00	38.88	4.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	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	906		07/01/2021/Load 2021-22 Board-Approved Original Bu		378.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21915	PYE	10/15/2021/GL Encumbrance Process/176431 ;DENTAL f		0.00		340.20			
Number of Transactions 3							Totals	-3.24	378.00	0.00	340.20	41.04
0195	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	907		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,312.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26116	PYE	10/15/2021/GL Encumbrance Process/176431 ;MEDICA f		0.00		7,480.75			
Number of Transactions 3							Totals	-141.47	8,312.00	0.00	7,480.75	972.72
0195	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	908		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2037	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30719	PYE	10/15/2021/GL Encumbrance Process/176431 ;UNEMP fo		0.00		85.10			
Number of Transactions 6							Totals	-98.45	11.00	0.00	85.10	24.35
0195	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	909		07/01/2021/Load 2021-22 Board-Approved Original Bu		528.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3173	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3174	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3809	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	32120	00	3602	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6403	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	55.39			
10/15/2021	GL_JOURNAL	ENP0472814	35372	PYE	10/15/2021/GL Encumbrance Process/176431 ;WKRCMP f		0.00	0.00	469.72	0.00			
Number of Transactions 6							Totals	-99.82	528.00	0.00	469.72	158.10	
<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>					
0195	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	835		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3917	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	3916	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	6360	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3931	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	910		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.41			
10/15/2021	GL_JOURNAL	ENP0472814	44196	PYE	10/15/2021/GL Encumbrance Process/176431 ;LIFE for		0.00	0.00	25.53	0.00			
Number of Transactions 3							Totals	4.06	33.00	0.00	25.53	3.41	
Number of Transactions 40							Account	Totals 3000s	-481.79	16,078.00	0.00	13,641.15	2,918.64
Number of Transactions 47							Resource	Totals 32120	-1,134.73	38,172.00	0.00	30,660.00	8,646.73
<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>					
0195	32150	00	1358	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly													

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

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BUDGET 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>				
0195	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	1303		08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	1308		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	728.29	
10/07/2021	GL_JOURNAL	PAY0472314	1033	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	345.37	
Number of Transactions 3							Totals	-768.66	305.00	0.00	1,073.66	
Number of Transactions 4							Account	Totals 1000s	6,310.34	7,384.00	0.00	1,073.66
<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>				
0195	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	1312		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	438.48	
10/07/2021	GL_JOURNAL	PAY0472314	1822	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,200.63	
Number of Transactions 3							Totals	5,039.89	6,679.00	0.00	1,639.11	
Number of Transactions 3							Account	Totals 2000s	5,039.89	6,679.00	0.00	1,639.11
<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>				
0195	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	1304		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 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>			
0195	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>			
0195	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	1309	08/11/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.19
Number of Transactions 2						Totals	-64.19	49.00	0.00	0.00	113.19
<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>			
0195	32150	00	3202	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
10/07/2021	GL_BD_JRNL	0000472316	405	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3095	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	79.12
Number of Transactions 2						Totals	-79.12	0.00	0.00	0.00	79.12
<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>			
0195	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	1313	08/11/2021/Transfer of appropriations for Resource				1,383.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	85.83
10/07/2021	GL_JOURNAL	PAY0472314	3096	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	64.72
Number of Transactions 3						Totals	1,232.45	1,383.00	0.00	0.00	150.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	1305	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

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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>					
	0195	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>					
	0195	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	1310		08/11/2021/Transfer of appropriations for Resource				4.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	14.24
10/07/2021	GL_JOURNAL	PAY0472314	3751	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	26.43
Number of Transactions 3									Totals	-36.67	4.00	0.00	0.00	40.67
	<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>					
	0195	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	1314		08/11/2021/Transfer of appropriations for Resource				511.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	33.55
10/07/2021	GL_JOURNAL	PAY0472314	4729	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	91.83
Number of Transactions 3									Totals	385.62	511.00	0.00	0.00	125.38
	<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>					
	0195	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	1306		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>					
	0195	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	662		08/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	10.38

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	32150	00	3501	2130	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
	10/07/2021	GL_JOURNAL	PAY0472314	5742	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.73	
	Number of Transactions 3						Totals	-12.11	0.00	0.00	0.00	12.11
		<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>		
		0195	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	1315		08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	35807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.37	
	10/07/2021	GL_JOURNAL	PAY0472314	6720	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.98	
	Number of Transactions 3						Totals	-6.35	3.00	0.00	0.00	9.35
		<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>		
		0195	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	1307		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	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	1311		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	1761	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	20.10	
	10/08/2021	GL_JOURNAL	PWC0472326	1760	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.53	
	Number of Transactions 3						Totals	-22.63	7.00	0.00	0.00	29.63
		<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>		
		0195	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	1316		08/11/2021/Transfer of appropriations for Resource		160.00	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>			
0195	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6405	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	33.14
10/08/2021	GL_JOURNAL	PWC0472326	6404	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	12.10

Number of Transactions 3						Totals		114.76	160.00	0.00	45.24

Number of Transactions 29						Account	Totals 3000s	2,930.76	3,536.00	0.00	605.24

Number of Transactions 36						Resource	Totals 32150	14,280.99	17,599.00	0.00	3,318.01
<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>			
0195	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	2005		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2004		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	2159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	479.34	
09/30/2021	GL_JOURNAL	PAY0471927	3592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,371.38	
10/15/2021	GL_JOURNAL	ENP0472814	2511	PYE	10/15/2021/GL Encumbrance Process/118004 ;Salary f		0.00	0.00	33,151.17	0.00	

Number of Transactions 5						Totals		-2,541.89	36,460.00	0.00	33,151.17
<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>			
0195	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	2000		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	2001		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	2481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	863.44	
09/30/2021	GL_JOURNAL	PAY0471927	3931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,017.21	
10/15/2021	GL_JOURNAL	ENP0472814	2723	PYE	10/15/2021/GL Encumbrance Process/143786 ;Salary f		0.00	0.00	58,368.23	0.00	

Number of Transactions 5						Totals		-8,095.88	60,153.00	0.00	58,368.23
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2002				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2003				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2483	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	886.07		
09/30/2021	GL_JOURNAL	PAY0471927	3933	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,499.30		
10/15/2021	GL_JOURNAL	ENP0472814	2787	PYE			10/15/2021/GL Encumbrance Process/125218 ;Salary f	0.00	0.00	59,898.22	0.00		
Number of Transactions 5							Totals	-7,377.59	60,906.00	0.00	59,898.22	8,385.37	
Number of Transactions 15							Account	Totals 2000s	-18,015.36	157,519.00	0.00	151,417.62	24,116.74
0195	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	911				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,835.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7969	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	197.82		
09/30/2021	GL_JOURNAL	PAY0471927	11640	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,065.84		
10/15/2021	GL_JOURNAL	ENP0472814	8918	PYE			10/15/2021/GL Encumbrance Process/143786 ;PERS_A f	0.00	0.00	13,372.16	0.00		
Number of Transactions 4							Totals	-1,800.82	13,835.00	0.00	13,372.16	2,263.66	
0195	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	912				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,395.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7971	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	312.81		
09/30/2021	GL_JOURNAL	PAY0471927	11642	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,948.67		
10/15/2021	GL_JOURNAL	ENP0472814	9024	PYE			10/15/2021/GL Encumbrance Process/118004 ;PERS_A f	0.00	0.00	21,317.61	0.00		
Number of Transactions 4							Totals	-2,184.09	22,395.00	0.00	21,317.61	3,261.48	
0195	33100	00	3302	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	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	913		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,602.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	66.07		
09/30/2021	GL_JOURNAL	PAY0471927	17474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	689.81		
10/15/2021	GL_JOURNAL	ENP0472814	13556	PYE	10/15/2021/GL Encumbrance Process/143786 ;OASDI fo		0.00	0.00	4,465.17	0.00		
Number of Transactions 4							Totals	-619.05	4,602.00	0.00	4,465.17	755.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	914		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	12299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	104.46		
09/30/2021	GL_JOURNAL	PAY0471927	17480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	984.62		
10/15/2021	GL_JOURNAL	ENP0472814	13662	PYE	10/15/2021/GL Encumbrance Process/118004 ;OASDI fo		0.00	0.00	7,118.27	0.00		
Number of Transactions 4							Totals	-757.35	7,450.00	0.00	7,118.27	1,089.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	915		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22181	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	17820	PYE	10/15/2021/GL Encumbrance Process/143786 ;VISION f		0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	916		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.40
10/15/2021	GL_JOURNAL	ENP0472814	17921	PYE	10/15/2021/GL Encumbrance Process/118004 ;VISION f		0.00	0.00	345.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>						
0195	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.00	384.00	0.00	345.60	38.40
<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>						
0195	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	917	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22036	PYE	10/15/2021/GL Encumbrance Process/114630 ;DENTAL f			0.00	0.00	0.00	1,512.00	0.00		
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	918	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	267.84		
10/15/2021	GL_JOURNAL	ENP0472814	22137	PYE	10/15/2021/GL Encumbrance Process/118004 ;DENTAL f			0.00	0.00	0.00	3,024.00	0.00		
Number of Transactions 3									Totals	68.16	3,360.00	0.00	3,024.00	267.84
<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>						
0195	33100	00	3471	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	919	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	26236	PYE	10/15/2021/GL Encumbrance Process/143786 ;MEDICA f			0.00	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>						
0195	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement 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 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	
0195	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	920		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,941.60	
10/15/2021	GL_JOURNAL	ENP0472814	26337	PYE	10/15/2021/GL Encumbrance Process/118004 ;MEDICA f		0.00	0.00	66,495.60	0.00	
Number of Transactions 3						Totals	2,446.80	73,884.00	0.00	66,495.60	4,941.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	921		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	35818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	66.23	
10/15/2021	GL_JOURNAL	ENP0472814	30842	PYE	10/15/2021/GL Encumbrance Process/143786 ;UNEMP fo		0.00	0.00	291.85	0.00	
Number of Transactions 4						Totals	-328.50	30.00	0.00	291.85	66.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	922		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.68	
09/30/2021	GL_JOURNAL	PAY0471927	35824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	93.06	
10/15/2021	GL_JOURNAL	ENP0472814	30948	PYE	10/15/2021/GL Encumbrance Process/118004 ;UNEMP fo		0.00	0.00	465.26	0.00	
Number of Transactions 4						Totals	-510.00	49.00	0.00	465.26	93.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	923		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,438.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3810	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.83
10/08/2021	GL_JOURNAL	PWC0472326	6406	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	248.87
10/15/2021	GL_JOURNAL	ENP0472814	35495	PYE	10/15/2021/GL Encumbrance Process/143786 ;WKRCMP f		0.00	0.00	1,610.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0195	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -445.66 1,438.00 0.00 1,610.96 272.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	924	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,328.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3811	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.23
09/09/2021	GL_JOURNAL	PWC0470959	3812	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	24.46
10/08/2021	GL_JOURNAL	PWC0472326	6407	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	148.25
10/08/2021	GL_JOURNAL	PWC0472326	6408	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	206.98
10/15/2021	GL_JOURNAL	ENP0472814	35601	PYE	10/15/2021/GL Encumbrance Process/118004 ;WKRCMP f			0.00	0.00	2,568.17	0.00

Number of Transactions 6 Totals -633.09 2,328.00 0.00 2,568.17 392.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	925	07/01/2021/Load 2021-22 Board-Approved Original Bu				162.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6361	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	3932	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	24.35
10/15/2021	GL_JOURNAL	ENP0472814	40018	PYE	10/15/2021/GL Encumbrance Process/143786 ;RM05 for			0.00	0.00	157.60	0.00

Number of Transactions 4 Totals -22.28 162.00 0.00 157.60 26.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	926	07/01/2021/Load 2021-22 Board-Approved Original Bu				263.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6362	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.39
09/09/2021	GL_JOURNAL	PRM0470958	6363	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.29
10/08/2021	GL_JOURNAL	PRM0472330	3933	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.25
10/08/2021	GL_JOURNAL	PRM0472330	3934	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	14.50
10/15/2021	GL_JOURNAL	ENP0472814	40124	PYE	10/15/2021/GL Encumbrance Process/118004 ;RM05 for			0.00	0.00	251.24	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
Number of Transactions 6						Totals	-26.67	263.00	0.00	251.24	38.43	
<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>				
0195	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	927	07/01/2021/Load 2021-22 Board-Approved Original Bu				91.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40552	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.16	
10/15/2021	GL_JOURNAL	ENP0472814	44319	PYE 10/15/2021/GL Encumbrance Process/143786 ;LIFE for				0.00	0.00	87.55	0.00	
Number of Transactions 3						Totals	-5.71	91.00	0.00	87.55	9.16	
<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>				
0195	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	928	07/01/2021/Load 2021-22 Board-Approved Original Bu				146.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40554	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.60	
10/15/2021	GL_JOURNAL	ENP0472814	44425	PYE 10/15/2021/GL Encumbrance Process/118004 ;LIFE for				0.00	0.00	139.57	0.00	
Number of Transactions 3						Totals	-8.17	146.00	0.00	139.57	14.60	
Number of Transactions 68						Account	Totals 3000s	-4,201.83	169,231.00	0.00	156,643.21	16,789.62
Number of Transactions 83						Resource	Totals 33100	-22,217.19	326,750.00	0.00	308,060.83	40,906.36
<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>				
0195	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	1505	07/01/2021/Load 2022 Preliminary 25% Budget for ac				35,487.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1357	07/01/2021/Remove 2022 Preliminary 25% Budget for				-35,487.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1509	07/01/2021/Load 2021-22 Board-Approved Original Bu				141,948.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	9	No REQ. YMCA OF SA-001/Marshall ES PrimeTime 20-21				0.00	0.00	46,017.51	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0195	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/21/2021	GL_JOURNAL	ACR0468034	243	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/Y		0.00	0.00	0.00	-11,821.84	
07/21/2021	GL_JOURNAL	ACR0468034	259	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/Y		0.00	0.00	0.00	-14,984.01	
07/30/2021	AP_VOUCHER	01195581	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	11,821.84	
07/30/2021	AP_VOUCHER	01195581	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-11,821.84	0.00	
07/30/2021	AP_VOUCHER	01195630	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	14,984.01	
07/30/2021	AP_VOUCHER	01195630	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-14,984.01	0.00	
Number of Transactions 10							Totals	122,736.34	141,948.00	0.00	19,211.66	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	63		09/23/2021/Transfer of appropriations within 60101			13,118.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13,118.00	13,118.00	0.00	0.00	0.00
Number of Transactions 11				Account	Totals 5000s			135,854.34	155,066.00	0.00	19,211.66	0.00
Number of Transactions 11				Resource	Totals 60101			135,854.34	155,066.00	0.00	19,211.66	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	2749		07/01/2021/Load 2021-22 Board-Approved	Original Bu		54,287.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2750		07/01/2021/Load 2021-22 Board-Approved	Original Bu		54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	333	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,944.25	
08/26/2021	GL_JOURNAL	PAY0470429	346	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,686.15	
09/30/2021	GL_JOURNAL	PAY0471927	416	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,127.81	
10/15/2021	GL_JOURNAL	ENP0472814	622	PYE	10/15/2021/GL Encumbrance Process/110824	Salary f		0.00	0.00	73,150.28	0.00	
Number of Transactions 6							Totals	11,665.51	108,574.00	0.00	73,150.28	23,758.21
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>					
0195	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	2751		07/01/2021/Load	2021-22 Board-Approved	Original Bu	573.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	595.52		
Number of Transactions 2							Totals	-22.52	573.00	0.00	595.52		
Number of Transactions 8							Account	Totals 1000s	11,642.99	109,147.00	0.00	73,150.28	24,353.73
<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>					
0195	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	1246		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,376.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4800	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	667.37		
08/26/2021	GL_JOURNAL	PAY0470429	5895	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,977.29		
09/30/2021	GL_JOURNAL	PAY0471927	8820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,425.60		
10/15/2021	GL_JOURNAL	ENP0472814	6923	PYE	10/15/2021/GL	Encumbrance Process/110824	;STRS for	0.00	0.00	12,377.03	0.00		
Number of Transactions 5							Totals	928.71	17,376.00	0.00	12,377.03	4,070.26	
<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>					
0195	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	1247		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,583.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8134	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	57.19		
08/26/2021	GL_JOURNAL	PAY0470429	10171	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	169.45		
09/30/2021	GL_JOURNAL	PAY0471927	14389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	144.95		
10/15/2021	GL_JOURNAL	ENP0472814	11488	PYE	10/15/2021/GL	Encumbrance Process/110824	;FMED for	0.00	0.00	1,060.68	0.00		
Number of Transactions 5							Totals	150.73	1,583.00	0.00	1,060.68	371.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	1248		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	61051	00	3421	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									
09/30/2021	GL_JOURNAL	PAY0471927	20251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16066	PYE	10/15/2021/GL	Encumbrance Process/110824	;VISION f	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	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	1249		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	20284	PYE	10/15/2021/GL	Encumbrance Process/110824	;DENTAL f	0.00	0.00	0.00
Number of Transactions 3						Totals	-14.40	1,680.00	0.00	1,512.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	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	1250		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,660.80
10/15/2021	GL_JOURNAL	ENP0472814	24488	PYE	10/15/2021/GL	Encumbrance Process/110824	;MEDICA f	0.00	0.00	0.00
Number of Transactions 3						Totals	2,033.40	36,942.00	0.00	33,247.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	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	1251		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11589	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1.97
08/26/2021	GL_JOURNAL	PAY0470429	14640	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	32730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	132.49
10/15/2021	GL_JOURNAL	ENP0472814	28773	PYE	10/15/2021/GL	Encumbrance Process/110824	;UNEMP fo	0.00	0.00	0.00
Number of Transactions 5						Totals	-451.06	55.00	0.00	365.75

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	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	1252				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,609.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	850	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	108.86		
09/09/2021	GL_JOURNAL	PWC0470959	916	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	322.54		
10/08/2021	GL_JOURNAL	PWC0472326	1763	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	224.33		
10/08/2021	GL_JOURNAL	PWC0472326	1762	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	16.44		
10/15/2021	GL_JOURNAL	ENP0472814	33426	PYE			10/15/2021/GL Encumbrance Process/110824 ;WKRCMP f		0.00		0.00	2,018.95	0.00		
Number of Transactions 6									Totals	-82.12	2,609.00	0.00	2,018.95	672.17	
<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>							
0195	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	1253				07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2421	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	5.32		
09/09/2021	GL_JOURNAL	PRM0470958	4251	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	15.78		
10/08/2021	GL_JOURNAL	PRM0472330	10102	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	10.97		
10/15/2021	GL_JOURNAL	ENP0472814	38079	PYE			10/15/2021/GL Encumbrance Process/110824 ;RM01 for		0.00		0.00	98.75	0.00		
Number of Transactions 5									Totals	16.18	147.00	0.00	98.75	32.07	
<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>							
0195	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	1254				07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38617	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	14.63		
10/15/2021	GL_JOURNAL	ENP0472814	42487	PYE			10/15/2021/GL Encumbrance Process/110824 ;LIFE for		0.00		0.00	109.73	0.00		
Number of Transactions 3									Totals	38.64	163.00	0.00	109.73	14.63	
Number of Transactions 38									Account	Totals 3000s	2,620.08	60,747.00	0.00	50,963.49	7,163.43
Number of Transactions 46									Resource	Totals 61051	14,263.07	169,894.00	0.00	124,113.77	31,517.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0195	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1506		07/01/2021/Load	2022 Preliminary	25% Budget for ac		90.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4589		07/01/2021/Remove	2022 Preliminary	25% Budget for		-90.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1510		07/01/2021/Load	2021-22 Board-Approved	Original Bu		360.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	360.00	360.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	1507		07/01/2021/Load	2022 Preliminary	25% Budget for ac		72.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4590		07/01/2021/Remove	2022 Preliminary	25% Budget for		-72.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1511		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	288.00	288.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	1508		07/01/2021/Load	2022 Preliminary	25% Budget for ac		60.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4591		07/01/2021/Remove	2022 Preliminary	25% Budget for		-60.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1512		07/01/2021/Load	2021-22 Board-Approved	Original Bu		240.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	240.00	240.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s				888.00	888.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	1509		07/01/2021/Load	2022 Preliminary	25% Budget for ac		18.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4592		07/01/2021/Remove	2022 Preliminary	25% Budget for		-18.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1513		07/01/2021/Load	2021-22 Board-Approved	Original Bu		72.00		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>							
0195	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
Number of Transactions 3									Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	960.00	960.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1511		07/01/2021/Load	2022 Preliminary 25% Budget for ac			75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1358		07/01/2021/Remove	2022 Preliminary 25% Budget for			-75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1515		07/01/2021/Load	2021-22 Board-Approved Original Bu			300.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1510		07/01/2021/Load	2022 Preliminary 25% Budget for ac			40.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1359		07/01/2021/Remove	2022 Preliminary 25% Budget for			-40.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1514		07/01/2021/Load	2021-22 Board-Approved Original Bu			160.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	160.00	160.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	65000	00	4302	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1512		07/01/2021/Load	2022 Preliminary 25% Budget for ac			25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1360		07/01/2021/Remove	2022 Preliminary 25% Budget for			-25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1516		07/01/2021/Load	2021-22 Board-Approved Original Bu			100.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0195	65000	00	4302	1110	5750	01000	4216	2022	
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

Number of Transactions 3 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 560.00 560.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 65000 560.00 560.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2754		07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2755		07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	331	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	12,266.73
08/26/2021	GL_JOURNAL	PAY0470429	344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	12,763.19
09/30/2021	GL_JOURNAL	PAY0471927	414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	13,014.89
10/15/2021	GL_JOURNAL	ENP0472814	724	PYE	10/15/2021/GL Encumbrance Process/156256 ;Salary f	0.00		0.00	117,134.01	0.00

Number of Transactions 6 Totals -2,010.82 153,168.00 0.00 117,134.01 38,044.81

<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>
0195	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2752		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	2753		07/01/2021/Load 2021-22 Board-Approved Original Bu	51,081.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	332	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	10,555.21
08/26/2021	GL_JOURNAL	PAY0470429	345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	9,368.93
09/30/2021	GL_JOURNAL	PAY0471927	415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	10,003.30
10/15/2021	GL_JOURNAL	ENP0472814	893	PYE	10/15/2021/GL Encumbrance Process/165286 ;Salary f	0.00		0.00	90,029.72	0.00

Number of Transactions 6 Totals 16,258.84 136,216.00 0.00 90,029.72 29,927.44

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

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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>					
0195	65003	00	1162	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	406		09/30/2021/Open zero dollar strings/				0.00				
10/07/2021	GL_JOURNAL	PAY0472314	356	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00				
Number of Transactions 2							Totals		-346.72	0.00	0.00	0.00	346.72
Number of Transactions 14							Account	Totals 1000s	13,901.30	289,384.00	0.00	207,163.73	68,318.97
<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>					
0195	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	2006		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,323.00		0.00	0.00	0.00		
Number of Transactions 1							Totals		26,323.00	26,323.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 2000s	26,323.00	26,323.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	930		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,384.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4797	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2,075.53		
08/26/2021	GL_JOURNAL	PAY0470429	5893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2,159.53		
09/30/2021	GL_JOURNAL	PAY0471927	8817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,202.12		
10/07/2021	GL_JOURNAL	PAY0472314	2449	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	58.67		
10/15/2021	GL_JOURNAL	ENP0472814	7057	PYE	10/15/2021/GL Encumbrance Process/156256 ;STRS for		0.00		0.00	19,819.08	0.00		
Number of Transactions 6							Totals		-1,930.93	24,384.00	0.00	19,819.08	6,495.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	929		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,686.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4799	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,776.24	
08/26/2021	GL_JOURNAL	PAY0470429	5894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,585.22	
09/30/2021	GL_JOURNAL	PAY0471927	8819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,692.57	
10/15/2021	GL_JOURNAL	ENP0472814	7223	PYE	10/15/2021/GL Encumbrance Process/165286 ;STRS for			0.00	0.00	15,233.03	0.00	
Number of Transactions 5							Totals	1,398.94	21,686.00	0.00	15,233.03	5,054.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	931		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,054.00	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>				
0195	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	933		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8131	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	177.87	
08/26/2021	GL_JOURNAL	PAY0470429	10169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	185.06	
09/30/2021	GL_JOURNAL	PAY0471927	14386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	189.07	
10/07/2021	GL_JOURNAL	PAY0472314	3754	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.03	
10/15/2021	GL_JOURNAL	ENP0472814	11622	PYE	10/15/2021/GL Encumbrance Process/156256 ;FMED for			0.00	0.00	1,698.44	0.00	
Number of Transactions 6							Totals	-34.47	2,221.00	0.00	1,698.44	557.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	932		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,975.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8133	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	153.05	
08/26/2021	GL_JOURNAL	PAY0470429	10170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	135.84	
09/30/2021	GL_JOURNAL	PAY0471927	14388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	145.10	
10/15/2021	GL_JOURNAL	ENP0472814	11792	PYE	10/15/2021/GL Encumbrance Process/165286 ;FMED for			0.00	0.00	1,305.43	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0195	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	235.58	1,975.00	0.00	1,305.43	433.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	934		07/01/2021/Load 2021-22 Board-Approved				Original Bu	2,014.00	0.00	0.00	0.00	
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>					
	0195	65003	00	3421	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	935		07/01/2021/Load 2021-22 Board-Approved				Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20249	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	16196	PYE	10/15/2021/GL Encumbrance Process/167166 ;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>					
	0195	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	936		07/01/2021/Load 2021-22 Board-Approved				Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20250	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	16366	PYE	10/15/2021/GL Encumbrance Process/165286 ;VISION f					0.00	0.00	138.24	0.00	
Number of Transactions 3									Totals	44.16	192.00	0.00	138.24	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>					
	0195	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	937		07/01/2021/Load 2021-22 Board-Approved				Original Bu	96.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
	0195	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	938		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	24272	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	20414	PYE	10/15/2021/GL Encumbrance Process/167166 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	832.80	1,680.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	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	939		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	24273	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	20584	PYE	10/15/2021/GL Encumbrance Process/165286 ;DENTAL f					0.00	0.00	1,209.60	0.00	
Number of Transactions 3									Totals	379.20	1,680.00	0.00	1,209.60	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>					
	0195	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	940		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65003	00	3461	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	941		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	28285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,248.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65003	00	3461	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

10/15/2021	GL_JOURNAL	ENP0472814	24616	PYE	10/15/2021/GL Encumbrance Process/167166 ;MEDICA f	0.00	0.00	16,623.90	0.00	
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Number of Transactions	3	Totals				18,069.30	36,942.00	0.00	16,623.90	2,248.80
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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>		
0195	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	942		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	28286	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	24786	PYE	10/15/2021/GL Encumbrance Process/165286 ;MEDICA f	0.00	0.00	26,598.24	0.00	

Number of Transactions	3	Totals				9,537.36	36,942.00	0.00	26,598.24	806.40
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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>		
0195	65003	00	3471	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466503	943		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	
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Number of Transactions	1	Totals				18,471.00	18,471.00	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>		
0195	65003	00	3501	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

06/23/2021	GL_BD_JRNL	ORG0466503	945		07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11586	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6.13	
08/26/2021	GL_JOURNAL	PAY0470429	14638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.39	
09/30/2021	GL_JOURNAL	PAY0471927	32727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	204.08	
10/07/2021	GL_JOURNAL	PAY0472314	5745	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.73	
10/15/2021	GL_JOURNAL	ENP0472814	28907	PYE	10/15/2021/GL Encumbrance Process/156256 ;UNEMP fo	0.00	0.00	585.67	0.00	

Number of Transactions	6	Totals				-727.00	77.00	0.00	585.67	218.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0195	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	944		07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11588	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.28	
08/26/2021	GL_JOURNAL	PAY0470429	14639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.68	
09/30/2021	GL_JOURNAL	PAY0471927	32729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	167.75	
10/15/2021	GL_JOURNAL	ENP0472814	29077	PYE	10/15/2021/GL Encumbrance Process/165286 ;UNEMP fo				0.00		0.00	450.15	0.00	
Number of Transactions 5									Totals	-558.86	69.00	0.00	450.15	177.71
<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>						
0195	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	946		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	13.00	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>						
0195	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	948		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,661.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	851	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	338.56	
09/09/2021	GL_JOURNAL	PWC0470959	917	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	352.26	
10/08/2021	GL_JOURNAL	PWC0472326	1764	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	1765	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	359.21	
10/15/2021	GL_JOURNAL	ENP0472814	33560	PYE	10/15/2021/GL Encumbrance Process/156256 ;WKRCMP f				0.00		0.00	3,232.90	0.00	
Number of Transactions 6									Totals	-631.50	3,661.00	0.00	3,232.90	1,059.60
<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>						
0195	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	947		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,256.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	852	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	291.32	
09/09/2021	GL_JOURNAL	PWC0470959	918	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	258.58	
10/08/2021	GL_JOURNAL	PWC0472326	1766	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	276.09	
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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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>				
0195	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/15/2021	GL_JOURNAL	ENP0472814	33730	PYE	10/15/2021/GL Encumbrance Process/165286 ;WKRCMP f		0.00	0.00	2,484.82	0.00		
Number of Transactions 5							Totals	-54.81	3,256.00	0.00	2,484.82	825.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	949		07/01/2021/Load 2021-22 Board-Approved Original Bu		629.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	629.00	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>				
0195	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	951		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2422	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.56		
09/09/2021	GL_JOURNAL	PRM0470958	4252	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	17.23		
10/08/2021	GL_JOURNAL	PRM0472330	10103	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.57		
10/15/2021	GL_JOURNAL	ENP0472814	38213	PYE	10/15/2021/GL Encumbrance Process/156256 ;RM01 for		0.00	0.00	158.13	0.00		
Number of Transactions 5							Totals	-2.49	207.00	0.00	158.13	51.36
<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>				
0195	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	950		07/01/2021/Load 2021-22 Board-Approved Original Bu		184.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2423	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.25		
09/09/2021	GL_JOURNAL	PRM0470958	4253	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	12.65		
10/08/2021	GL_JOURNAL	PRM0472330	10104	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.50		
10/15/2021	GL_JOURNAL	ENP0472814	38383	PYE	10/15/2021/GL Encumbrance Process/165286 ;RM01 for		0.00	0.00	121.54	0.00		
Number of Transactions 5							Totals	22.06	184.00	0.00	121.54	40.40

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

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Budget	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>			
	0195	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	952		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	71.00	71.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	00	3985	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	954		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.43	
	10/15/2021	GL_JOURNAL	ENP0472814	42621	PYE	10/15/2021/GL Encumbrance Process/156256 ;LIFE for		0.00	0.00	175.70	0.00	
Number of Transactions 3							Totals	30.87	230.00	0.00	175.70	
	<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>			
	0195	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	953		07/01/2021/Load 2021-22 Board-Approved Original Bu		205.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.01	
	10/15/2021	GL_JOURNAL	ENP0472814	42791	PYE	10/15/2021/GL Encumbrance Process/165286 ;LIFE for		0.00	0.00	135.04	0.00	
Number of Transactions 3							Totals	51.95	205.00	0.00	135.04	
	<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>			
	0195	65003	00	3995	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	955		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	
Number of Transactions 87							Account	Totals 3000s	54,985.16	164,010.00	0.00	90,812.31
											18,212.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>		
0195	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 102		Resource		Totals 65003		95,209.46	479,717.00	0.00	297,976.04	86,531.50
<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>		
0195	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1217	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1067	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	752	09/09/2021/Transfer of appropriations within 65005			18,283.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00

Number of Transactions 4		Totals				-6,904.27	18,283.00	0.00	0.00	25,187.27
<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>		
0195	65005	00	1162	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	1218	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	758	09/09/2021/Transfer of appropriations within 65005			656.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00

Number of Transactions 4		Totals				-36.18	656.00	0.00	0.00	692.18

Number of Transactions 8		Account		Totals 1000s		-6,940.45	18,939.00	0.00	0.00	25,879.45
<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>		
0195	65005	00	2112	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech										
07/28/2021	GL_BD_JRNL	0000468714	1219	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	762	09/09/2021/Transfer of appropriations within 65005			462.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65005	00	2112	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 3						Totals	0.16	462.00	0.00	0.00	461.84
<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>			
0195	65005	00	2151	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1220	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,497.51
09/09/2021	GL_BD_JRNL	0000471019	755	09/09/2021/Transfer of appropriations within 65005			2,498.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	709.81
Number of Transactions 4						Totals	-709.32	2,498.00	0.00	0.00	3,207.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1221	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2376	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,663.63
09/09/2021	GL_BD_JRNL	0000471019	753	09/09/2021/Transfer of appropriations within 65005			7,664.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.88
Number of Transactions 4						Totals	-2,248.51	7,664.00	0.00	0.00	9,912.51
<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>			
0195	65005	00	2451	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1222	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3764	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,211.47
08/06/2021	GL_JOURNAL	0000469396	128	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,211.47
09/30/2021	GL_JOURNAL	PAY0471927	6953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	456.51
10/08/2021	GL_JOURNAL	0000472409	17	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-456.51
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	65005	00	2451	2700	5001 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
08/06/2021	GL_BD_JRNL	0000469397	84		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	552	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	1,211.47	
09/09/2021	GL_BD_JRNL	0000471019	757		09/09/2021/Transfer of appropriations within 65005		1,212.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	213	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	456.51	
Number of Transactions 4						Totals	-455.98	1,212.00	0.00	1,667.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	2955	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1223					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	260.95	
08/06/2021	GL_JOURNAL	0000469396	174	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	0.00	-260.95	
09/30/2021	GL_JOURNAL	PAY0471927	7615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	75.16	
10/08/2021	GL_JOURNAL	0000472409	48	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	0.00	-75.16	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	2955	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	130					07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	598	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	0.00	260.95	
09/09/2021	GL_BD_JRNL	0000471019	764		09/09/2021/Transfer of appropriations within 65005		261.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	244	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	0.00	75.16	
Number of Transactions 4						Totals	-75.11	261.00	0.00	0.00	336.11	

Number of Transactions 29 Account Totals 2000s -3,488.76 12,097.00 0.00 0.00 15,585.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	65005	00	3101	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	65005	00	3101	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1224		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4798	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		2,810.54			
09/09/2021	GL_BD_JRNL	0000471019	754		09/09/2021/Transfer of appropriations within 65005	2,811.00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		1,067.35			
Number of Transactions 4							Totals	-1,066.89	2,811.00	0.00	0.00	3,877.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	3202	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1225		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		1,621.45			
09/09/2021	GL_BD_JRNL	0000471019	756		09/09/2021/Transfer of appropriations within 65005	1,622.00	0.00		0.00			
Number of Transactions 3							Totals	0.55	1,622.00	0.00	0.00	1,621.45
<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>				
0195	65005	00	3202	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1226		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		572.19			
09/09/2021	GL_BD_JRNL	0000471019	760		09/09/2021/Transfer of appropriations within 65005	573.00	0.00		0.00			
Number of Transactions 3							Totals	0.81	573.00	0.00	0.00	572.19
<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>				
0195	65005	00	3202	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1227		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		157.29			
08/06/2021	GL_JOURNAL	0000469396	191	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		-157.29			
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 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>				
0195	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	147									
				07/31/2021/	Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	615	PAY0468710								
				07/31/2021/	Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	767									
				09/09/2021/	Transfer of appropriations within 65005	158.00	0.00		0.00			
Number of Transactions 3							Totals	0.71	158.00	0.00	0.00	157.29
<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>				
0195	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1228									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8132	PAYROLL								
				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	763									
				09/09/2021/	Transfer of appropriations within 65005	412.00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14387	PAYROLL								
				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00			
Number of Transactions 4							Totals	-128.54	412.00	0.00	0.00	540.54
<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>				
0195	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1229									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9799	PAYROLL								
				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	759									
				09/09/2021/	Transfer of appropriations within 65005	622.00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17475	PAYROLL								
				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00			
Number of Transactions 4							Totals	-171.70	622.00	0.00	0.00	793.70
<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>				
0195	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1230									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9801	PAYROLL								
				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	766									
				09/09/2021/	Transfer of appropriations within 65005	192.00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17478	PAYROLL								
				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll	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>	
0195	65005	00	3302	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

Number of Transactions	4	Totals	-53.38	192.00	0.00	0.00	245.38
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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>
0195	65005	00	3302	2700	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	1231	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9794	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	92.67
08/06/2021	GL_JOURNAL	0000469396	245	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-92.67
09/30/2021	GL_JOURNAL	PAY0471927	17464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.92
10/08/2021	GL_JOURNAL	0000472409	66	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-34.92

Number of Transactions	5	Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	65005	00	3302	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469397	201	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	669	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	92.67
09/09/2021	GL_BD_JRNL	0000471019	768	09/09/2021/Transfer of appropriations within 65005				93.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	262	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	34.92

Number of Transactions	4	Totals	-34.59	93.00	0.00	0.00	127.59
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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>
0195	65005	00	3302	8300	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	1232	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9797	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	19.97
08/06/2021	GL_JOURNAL	0000469396	246	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-19.97
09/30/2021	GL_JOURNAL	PAY0471927	17471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.75
10/08/2021	GL_JOURNAL	0000472409	67	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-5.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	3302	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	65005	00	3302	8300	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469397	202	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	670	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	19.97
09/09/2021	GL_BD_JRNL	0000471019	771	09/09/2021/Transfer of appropriations within 65005				20.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	263	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	5.75

Number of Transactions 4 Totals -5.72 20.00 0.00 0.00 25.72

<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>
0195	65005	00	3501	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

07/28/2021	GL_BD_JRNL	0000468714	1233	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11587	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	9.48
09/09/2021	GL_BD_JRNL	0000471019	772	09/09/2021/Transfer of appropriations within 65005				10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	96.52

Number of Transactions 4 Totals -96.00 10.00 0.00 0.00 106.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	65005	00	3502	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								

07/28/2021	GL_BD_JRNL	0000468714	1234	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.07
09/09/2021	GL_BD_JRNL	0000471019	774	09/09/2021/Transfer of appropriations within 65005				5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.72

Number of Transactions 4 Totals -25.79 5.00 0.00 0.00 30.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0195	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1235		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.25
09/09/2021	GL_BD_JRNL	0000471019	775		09/09/2021/Transfer of appropriations within 65005				2.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.57
Number of Transactions 4							Totals	-5.82	2.00	0.00	0.00	7.82
<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>				
0195	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1236		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13250	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.60
08/06/2021	GL_JOURNAL	0000469396	304	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.60
09/30/2021	GL_JOURNAL	PAY0471927	35808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.82
10/08/2021	GL_JOURNAL	0000472409	110	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-5.82
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>				
0195	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	260		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	728	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.60
09/09/2021	GL_BD_JRNL	0000471019	777		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	306	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	5.82
Number of Transactions 4							Totals	-5.42	1.00	0.00	0.00	6.42
<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>				
0195	65005	00	3502	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1237		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.13
08/06/2021	GL_JOURNAL	0000469396	305	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0195	65005	00	3502	8300	0000	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd					
09/30/2021	GL_JOURNAL	PAY0471927	35815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.77
10/08/2021	GL_JOURNAL	0000472409	111	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	0.00	-0.77
Number of Transactions 5					Totals					0.00	0.00	0.00	0.00	0.00
0195	65005	00	3502	8300	5001	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd					
08/06/2021	GL_BD_JRNL	0000469397	261		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	729	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.00	0.13
09/09/2021	GL_BD_JRNL	0000471019	778		09/09/2021/Transfer of appropriations within 65005					1.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	307	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	0.00	0.77
Number of Transactions 4					Totals					0.10	1.00	0.00	0.00	0.90
0195	65005	00	3601	1110	5770	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif					
08/06/2021	GL_BD_JRNL	0000469382	22		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	853	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	18.11
08/06/2021	GL_JOURNAL	PWC0469381	854	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	504.60
09/09/2021	GL_BD_JRNL	0000471019	761		09/09/2021/Transfer of appropriations within 65005					523.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1768	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	190.56
10/08/2021	GL_JOURNAL	PWC0472326	1767	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	1.00
Number of Transactions 6					Totals					-191.27	523.00	0.00	0.00	714.27
0195	65005	00	3602	1110	5750	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified					
08/06/2021	GL_BD_JRNL	0000469382	23		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3175	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	12.75
08/06/2021	GL_JOURNAL	PWC0469381	3176	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	211.52
09/09/2021	GL_BD_JRNL	0000471019	765		09/09/2021/Transfer of appropriations within 65005					225.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
		0195	65005	00	3602	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	10/08/2021	GL_JOURNAL	PWC0472326	6409	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	62.07
	Number of Transactions 5						Totals	-61.34	225.00	0.00	0.00	286.34
		<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>				
		0195	65005	00	3602	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	08/06/2021	GL_BD_JRNL	0000469382	24		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	3177	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	68.93
	09/09/2021	GL_BD_JRNL	0000471019	769		09/09/2021/Transfer of appropriations within 65005			69.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	6410	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.59
	Number of Transactions 4						Totals	-19.52	69.00	0.00	0.00	88.52
		<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>				
		0195	65005	00	3602	2700 0000 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	08/06/2021	GL_BD_JRNL	0000469382	25		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	3178	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	33.44
	08/06/2021	GL_JOURNAL	0000469396	20	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-33.44
	10/08/2021	GL_JOURNAL	PWC0472326	6411	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	12.60
	10/08/2021	GL_JOURNAL	0000472409	158	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-12.60
	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>				
		0195	65005	00	3602	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	08/06/2021	GL_BD_JRNL	0000469397	20		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	0000469396	444	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	33.44
	09/09/2021	GL_BD_JRNL	0000471019	770		09/09/2021/Transfer of appropriations within 65005			34.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	0000472409	354	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	12.60

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

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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>	
0195	65005	00	3602	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -12.04 34.00 0.00 0.00 46.04

<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>	
0195	65005	00	3602	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	26						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3179	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	7.20
08/06/2021	GL_JOURNAL	0000469396	21	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-7.20
10/08/2021	GL_JOURNAL	PWC0472326	6412	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.07
10/08/2021	GL_JOURNAL	0000472409	159	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-2.07

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>	
0195	65005	00	3602	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469397	21		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	445	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	7.20
09/09/2021	GL_BD_JRNL	0000471019	773		09/09/2021/Transfer of appropriations within 65005				8.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	355	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	2.07

Number of Transactions 4 Totals -1.27 8.00 0.00 0.00 9.27

<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>	
0195	65005	00	3702	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	836		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3918	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.25
09/09/2021	GL_BD_JRNL	0000471019	776		09/09/2021/Transfer of appropriations within 65005				2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.75 2.00 0.00 0.00 1.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 112						Account	Totals 3000s	-1,876.37	7,383.00	0.00	0.00	9,259.37
<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>				
0195	65005	00	4301	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	52	07/01/2021/Transfer of appropriations within 65005			100.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	4301	1110	5770	01000	4262	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	51	07/01/2021/Transfer of appropriations within 65005			100.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 151						Resource	Totals 65005	-12,105.58	38,619.00	0.00	0.00	50,724.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65007	00	2104	1110	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	0000466534	938	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	3932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,993.24	
10/15/2021	GL_JOURNAL	ENP0472814	3106	PYE	10/15/2021/GL Encumbrance Process/157812 ;Salary f		0.00		0.00	26,939.18	0.00	
Number of Transactions 4						Totals	-30,330.93	0.00	0.00	26,939.18	3,391.75	
Number of Transactions 4						Account	Totals 2000s	-30,330.93	0.00	0.00	26,939.18	3,391.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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			
0195	65007	00	3202	1110	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	939		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7970	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	91.30			
09/30/2021	GL_JOURNAL	PAY0471927	11641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	685.75			
10/15/2021	GL_JOURNAL	ENP0472814	9556	PYE	10/15/2021/GL Encumbrance Process/157812 ;PERS_A f		0.00	0.00	6,171.77			
Number of Transactions 4							Totals	-6,948.82	0.00	0.00	6,171.77	777.05
0195	65007	00	3302	1110	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	940		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	30.48			
09/30/2021	GL_JOURNAL	PAY0471927	17476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	228.98			
10/15/2021	GL_JOURNAL	ENP0472814	14197	PYE	10/15/2021/GL Encumbrance Process/157812 ;OASDI fo		0.00	0.00	2,060.85			
Number of Transactions 4							Totals	-2,320.31	0.00	0.00	2,060.85	259.46
0195	65007	00	3502	1110	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	941		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16767	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.20			
09/30/2021	GL_JOURNAL	PAY0471927	35820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	37.17			
10/15/2021	GL_JOURNAL	ENP0472814	31483	PYE	10/15/2021/GL Encumbrance Process/157812 ;UNEMP fo		0.00	0.00	134.70			
Number of Transactions 4							Totals	-172.07	0.00	0.00	134.70	37.37
0195	65007	00	3602	1110	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	942		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3813	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	11.00			
10/08/2021	GL_JOURNAL	PWC0472326	6413	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	82.61			
10/15/2021	GL_JOURNAL	ENP0472814	36136	PYE	10/15/2021/GL Encumbrance Process/157812 ;WKRCMP f		0.00	0.00	743.52			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0195	65007	00	3602	1110	5750	01000	4216	2022		
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -837.13 0.00 0.00 743.52 93.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	65007	00	3702	1110	5750	01000	4216	2022	
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	0000466534	943						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6364	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3935	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.08
10/15/2021	GL_JOURNAL	ENP0472814	40655	PYE					10/15/2021/GL Encumbrance Process/157812 ;RM05 for	0.00	0.00	72.74	0.00

Number of Transactions 4 Totals -81.90 0.00 0.00 72.74 9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	65007	00	3995	1110	5750	01000	4216	2022	
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd									

06/23/2021	GL_BD_JRNL	0000466534	944						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40553	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.23
10/15/2021	GL_JOURNAL	ENP0472814	44950	PYE					10/15/2021/GL Encumbrance Process/157812 ;LIFE for	0.00	0.00	40.41	0.00

Number of Transactions 3 Totals -44.64 0.00 0.00 40.41 4.23

Number of Transactions 23 Account Totals 3000s -10,404.87 0.00 0.00 9,223.99 1,180.88

Number of Transactions 27 Resource Totals 65007 -40,735.80 0.00 0.00 36,163.17 4,572.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	74220	00	1107	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher									

08/30/2021	GL_BD_JRNL	0000470624	840						08/30/2021/Transfer appropriation from In-Person I	90,666.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0195	74220	00	1107	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher														
Number of Transactions 1									Totals	90,666.00	90,666.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
09/16/2021	GL_BD_JRNL	0000471399	655		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	631.26		
10/15/2021	GL_JOURNAL	ENP0472814	1732	PYE	10/15/2021/GL Encumbrance Process/180207 ;Salary f					0.00	0.00	18,140.23	0.00		
Number of Transactions 3									Totals	-18,771.49	0.00	0.00	18,140.23	631.26	
Number of Transactions 4									Account	Totals 1000s	71,894.51	90,666.00	0.00	18,140.23	631.26
	<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>						
	0195	74220	00	3101	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/30/2021	GL_BD_JRNL	0000470624	754		08/30/2021/Transfer appropriation from In-Person I					14,434.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	14,434.00	14,434.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	74220	00	3101	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	663		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	106.81		
10/15/2021	GL_JOURNAL	ENP0472814	7524	PYE	10/15/2021/GL Encumbrance Process/180207 ;STRS for					0.00	0.00	3,069.33	0.00		
Number of Transactions 3									Totals	-3,176.14	0.00	0.00	3,069.33	106.81	
	<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>						
	0195	74220	00	3301	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	668		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00		
Number of Transactions 1							Totals	1,315.00	1,315.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/16/2021	GL_BD_JRNL	0000471399	656		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.16		
10/15/2021	GL_JOURNAL	ENP0472814	12094	PYE	10/15/2021/GL Encumbrance Process/180207 ;FMED for		0.00		0.00	263.03		
Number of Transactions 3							Totals	-272.19	0.00	0.00	263.03	9.16
<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>				
0195	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	582		08/30/2021/Transfer appropriation from In-Person I		96.00		0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	470		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16645	PYE	10/15/2021/GL Encumbrance Process/180207 ;VISION f		0.00		0.00	17.28		
Number of Transactions 2							Totals	-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	496		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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>				
0195	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	471	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20862	PYE	10/15/2021/GL Encumbrance Process/180207 ;DENTAL f				0.00	0.00	151.20	0.00
Number of Transactions 2						Totals	-151.20	0.00	0.00	151.20	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	410	08/30/2021/Transfer appropriation from In-Person I				18,471.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	472	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25063	PYE	10/15/2021/GL Encumbrance Process/180207 ;MEDICA f				0.00	0.00	3,324.78	0.00
Number of Transactions 2						Totals	-3,324.78	0.00	0.00	3,324.78	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	324	08/30/2021/Transfer appropriation from In-Person I				45.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0195	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
09/16/2021	GL_BD_JRNL	0000471399	657		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	29380	PYE	10/15/2021/GL Encumbrance Process/180207 ;UNEMP fo				0.00		0.00	90.70	0.00	
Number of Transactions 3									Totals	-93.85	0.00	0.00	90.70	3.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	0000470624	238		08/30/2021/Transfer appropriation from In-Person I				2,167.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,167.00	2,167.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
09/16/2021	GL_BD_JRNL	0000471399	658		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1769	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	17.42	
10/15/2021	GL_JOURNAL	ENP0472814	34033	PYE	10/15/2021/GL Encumbrance Process/180207 ;WKRCMP f				0.00		0.00	500.67	0.00	
Number of Transactions 3									Totals	-518.09	0.00	0.00	500.67	17.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/30/2021	GL_BD_JRNL	0000470624	152		08/30/2021/Transfer appropriation from In-Person I				122.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	122.00	122.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
09/16/2021	GL_BD_JRNL	0000471399	659		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 Expnes
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					
0195	74220	00	3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	10105	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.85
10/15/2021	GL_JOURNAL	ENP0472814	38686	PYE	10/15/2021/GL Encumbrance Process/180207 ;RM01 for					0.00	0.00	24.49	0.00
Number of Transactions 3						Totals			-25.34	0.00	0.00	24.49	0.85
0195	74220	00	3985	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/30/2021	GL_BD_JRNL	0000470624	66		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00
Number of Transactions 1						Totals			136.00	136.00	0.00	0.00	0.00
0195	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
09/16/2021	GL_BD_JRNL	0000471399	660		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43093	PYE	10/15/2021/GL Encumbrance Process/180207 ;LIFE for					0.00	0.00	27.21	0.00
Number of Transactions 2						Totals			-27.21	0.00	0.00	27.21	0.00
Number of Transactions 32						Account		Totals 3000s	30,019.92	37,626.00	0.00	7,468.69	137.39
Number of Transactions 36						Resource		Totals 74220	101,914.43	128,292.00	0.00	25,608.92	768.65
0195	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	1238		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	22,092.40
08/26/2021	GL_JOURNAL	PAY0470429	1043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,808.85
09/09/2021	GL_JOURNAL	PAY0470939	46	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,657.50
09/30/2021	GL_JOURNAL	PAY0471927	1339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,595.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0195	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
Number of Transactions 5						Totals	-38,154.69	0.00	0.00	38,154.69
Number of Transactions 5						Account	Totals 1000s	-38,154.69	0.00	38,154.69
<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>		
0195	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	1239	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3765	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,211.45
09/30/2021	GL_JOURNAL	PAY0471927	6954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	456.49
Number of Transactions 3						Totals	-1,667.94	0.00	0.00	1,667.94
Number of Transactions 3						Account	Totals 2000s	-1,667.94	0.00	1,667.94
<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>		
0195	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	1240	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4796	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	3,656.60
08/26/2021	GL_JOURNAL	PAY0470429	5892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	475.26
09/30/2021	GL_JOURNAL	PAY0471927	8816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,580.32
Number of Transactions 4						Totals	-5,712.18	0.00	0.00	5,712.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1241	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6472	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	157.29

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	74250	00	3202	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals -157.29 0.00 0.00 0.00 157.29

<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>	
0195	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	1242	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8130	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	320.33
08/26/2021	GL_JOURNAL	PAY0470429	10168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	40.72
09/09/2021	GL_JOURNAL	PAY0470939	2128	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	24.03
09/30/2021	GL_JOURNAL	PAY0471927	14385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	168.23

Number of Transactions 5 Totals -553.31 0.00 0.00 0.00 553.31

<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>	
0195	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	1243	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9795	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	92.67
09/30/2021	GL_JOURNAL	PAY0471927	17465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.92

Number of Transactions 3 Totals -127.59 0.00 0.00 0.00 127.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	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	1244	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11585	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11.04
08/26/2021	GL_JOURNAL	PAY0470429	14637	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.41
09/09/2021	GL_JOURNAL	PAY0470939	3299	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.83
09/30/2021	GL_JOURNAL	PAY0471927	32726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	200.49

Number of Transactions 5 Totals -213.77 0.00 0.00 0.00 213.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	1245		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.60	
09/30/2021	GL_JOURNAL	PAY0471927	35809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.82	
Number of Transactions 3							Totals	-6.42	0.00	0.00	0.00	6.42	
<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>					
0195	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	27		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	855	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	609.75	
09/09/2021	GL_JOURNAL	PWC0470959	919	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	45.75	
09/09/2021	GL_JOURNAL	PWC0470959	920	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	77.52	
10/08/2021	GL_JOURNAL	PWC0472326	1770	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	320.05	
Number of Transactions 5							Totals	-1,053.07	0.00	0.00	0.00	1,053.07	
<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>					
0195	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	28		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3180	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	33.44	
10/08/2021	GL_JOURNAL	PWC0472326	6414	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	12.60	
Number of Transactions 3							Totals	-46.04	0.00	0.00	0.00	46.04	
Number of Transactions 30							Account	Totals 3000s	-7,869.67	0.00	0.00	0.00	7,869.67
<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>					
0195	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	39		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	39		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
08/23/2021	REQ_PREENC	REQ469535	1		Staples Contract & Commercial Inc/159652/Crayola C			0.00	78.60
08/23/2021	REQ_PREENC	REQ469535	2		Staples Contract & Commercial Inc/159652/Expo Low			0.00	370.35
08/23/2021	REQ_PREENC	REQ469535	3		Staples Contract & Commercial Inc/159652/Crayola J			0.00	331.00
08/23/2021	REQ_PREENC	REQ469535	4		Staples Contract & Commercial Inc/159652/Pacon Fad			0.00	34.49
08/23/2021	REQ_PREENC	REQ469535	5		Staples Contract & Commercial Inc/159652/Fadeless			0.00	22.67
08/23/2021	REQ_PREENC	REQ469535	6		Staples Contract & Commercial Inc/159652/Fadeless			0.00	25.99
08/23/2021	REQ_PREENC	REQ469535	7		Staples Contract & Commercial Inc/159652/Fadeless			0.00	20.99
08/23/2021	REQ_PREENC	REQ469535	8		Staples Contract & Commercial Inc/159652/Fadeless			0.00	23.99
08/23/2021	REQ_PREENC	REQ469535	9		Staples Contract & Commercial Inc/159652/Fadeless			0.00	25.99
08/23/2021	REQ_PREENC	REQ469535	10		Staples Contract & Commercial Inc/159652/Fadeless			0.00	23.09
08/24/2021	PO_POENC	0000386066	1	RREQ469535	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/24/2021	PO_POENC	0000386066	1	RREQ469535	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-78.60
08/24/2021	PO_POENC	0000386066	2	RREQ469535	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
08/24/2021	PO_POENC	0000386066	2	RREQ469535	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-370.35
08/24/2021	PO_POENC	0000386066	3	RREQ469535	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	0.00
08/24/2021	PO_POENC	0000386066	3	RREQ469535	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	-331.00
08/24/2021	PO_POENC	0000386066	10	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Eme			0.00	0.00
08/24/2021	PO_POENC	0000386066	10	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Eme			0.00	-23.09
08/24/2021	PO_POENC	0000386066	7	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla			0.00	0.00
08/24/2021	PO_POENC	0000386066	7	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla			0.00	-20.99
08/24/2021	PO_POENC	0000386066	8	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Flame			0.00	0.00
08/24/2021	PO_POENC	0000386066	8	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Flame			0.00	-23.99
08/24/2021	PO_POENC	0000386066	9	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' White			0.00	0.00
08/24/2021	PO_POENC	0000386066	9	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' White			0.00	-25.99
08/24/2021	PO_POENC	0000386066	4	RREQ469535	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
08/24/2021	PO_POENC	0000386066	4	RREQ469535	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	-34.49
08/24/2021	PO_POENC	0000386066	5	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can			0.00	0.00
08/24/2021	PO_POENC	0000386066	5	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Can			0.00	-22.67
08/24/2021	PO_POENC	0000386066	6	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite			0.00	0.00
08/24/2021	PO_POENC	0000386066	6	RREQ469535	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite			0.00	-25.99
08/31/2021	AP_VOUCHER	01199492	7	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50			0.00	0.00
08/31/2021	AP_VOUCHER	01199492	7	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50			0.00	0.00
08/31/2021	AP_VOUCHER	01199492	8	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'			0.00	0.00
08/31/2021	AP_VOUCHER	01199492	8	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'			0.00	0.00
08/31/2021	AP_VOUCHER	01199492	10	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50			0.00	0.00
08/31/2021	AP_VOUCHER	01199492	10	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50			0.00	0.00
09/01/2021	AP_VOUCHER	01199702	6	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'			0.00	0.00

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies							
09/01/2021	AP_VOUCHER	01199702	6	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'					0.00	0.00	-28.00	0.00			
09/01/2021	AP_VOUCHER	01199703	1	P0000386066	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	84.69			
09/01/2021	AP_VOUCHER	01199703	1	P0000386066	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-84.69	0.00			
09/01/2021	AP_VOUCHER	01199703	2	P0000386066	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	399.06			
09/01/2021	AP_VOUCHER	01199703	2	P0000386066	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-399.05	0.00			
09/01/2021	AP_VOUCHER	01199703	3	P0000386066	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00	0.00	0.00	356.65			
09/01/2021	AP_VOUCHER	01199703	3	P0000386066	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00	0.00	-356.65	0.00			
09/01/2021	AP_VOUCHER	01199703	5	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50					0.00	0.00	0.00	24.43			
09/01/2021	AP_VOUCHER	01199703	5	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48"W x 50					0.00	0.00	-24.43	0.00			
09/01/2021	AP_VOUCHER	01199703	9	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'					0.00	0.00	0.00	28.00			
09/01/2021	AP_VOUCHER	01199703	9	P0000386066	STAPLES DC-001/Fadeless Paper Roll 48" x 50'					0.00	0.00	-28.00	0.00			
09/22/2021	AP_VOUCHER	01202940	4	P0000386066	STAPLES DC-001/Pacon Fadeless Bulletin Board					0.00	0.00	0.00	37.16			
09/22/2021	AP_VOUCHER	01202940	4	P0000386066	STAPLES DC-001/Pacon Fadeless Bulletin Board					0.00	0.00	-37.16	0.00			
Number of Transactions 52										Totals	-31.34	1,000.00	0.00	0.00	1,031.34	
Number of Transactions 52										Account	Totals 4000s	-31.34	1,000.00	0.00	0.00	1,031.34
Number of Transactions 90										Resource	Totals 74250	-47,723.64	1,000.00	0.00	0.00	48,723.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	74260	00	2112	1110	5750	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech							
07/28/2021	GL_BD_JRNL	0000468714	1246					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2238	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	461.84				
Number of Transactions 2										Totals	-461.84	0.00	0.00	0.00	461.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	74260	00	2151	1110	5770	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly							
07/28/2021	GL_BD_JRNL	0000468714	1247					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2291	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,497.51				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74260	00	2151	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
09/30/2021	GL_JOURNAL	PAY0471927	4399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	709.80	
Number of Transactions 3						Totals	-3,207.31	0.00	0.00	3,207.31	
<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>			
0195	74260	00	2154	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1248		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,663.61	
09/30/2021	GL_JOURNAL	PAY0471927	4548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.86	
Number of Transactions 3						Totals	-9,912.47	0.00	0.00	9,912.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	1249		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	260.95	
09/30/2021	GL_JOURNAL	PAY0471927	7616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	75.15	
Number of Transactions 3						Totals	-336.10	0.00	0.00	336.10	
Number of Transactions 11						Account	Totals 2000s	-13,917.72	0.00	0.00	13,917.72
<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>			
0195	74260	00	3202	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1250		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,621.42	
Number of Transactions 2						Totals	-1,621.42	0.00	0.00	1,621.42	

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 Expnes
AP_VOUCHER	Voucher 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>		
0195	74260	00	3202	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1251		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	

Number of Transactions 2						Totals	-572.16	0.00	0.00	572.16
<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>		
0195	74260	00	3302	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1252		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9800	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	

Number of Transactions 3						Totals	-793.61	0.00	0.00	793.61
<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>		
0195	74260	00	3302	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1253		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9802	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	

Number of Transactions 3						Totals	-245.36	0.00	0.00	245.36
<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>		
0195	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	1254		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9798	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	

Number of Transactions 3						Totals	-25.70	0.00	0.00	25.70

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

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>						
0195	74260	00	3502	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1255		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	4.03	
09/30/2021	GL_JOURNAL	PAY0471927	35821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	26.71	
Number of Transactions 3									Totals	-30.74	0.00	0.00	0.00	30.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74260	00	3502	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1256		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	1.25	
09/30/2021	GL_JOURNAL	PAY0471927	35823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	6.57	
Number of Transactions 3									Totals	-7.82	0.00	0.00	0.00	7.82
<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>						
0195	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	1257		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	0.77	
Number of Transactions 3									Totals	-0.90	0.00	0.00	0.00	0.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74260	00	3602	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	29		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3181	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	12.75	
08/06/2021	GL_JOURNAL	PWC0469381	3182	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	211.52	
10/08/2021	GL_JOURNAL	PWC0472326	6415	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	62.07	
Number of Transactions 4									Totals	-286.34	0.00	0.00	0.00	286.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0195	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	30		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3183	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	68.93
10/08/2021	GL_JOURNAL	PWC0472326	6416	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.59
Number of Transactions 3							Totals	-88.52	0.00	0.00	0.00	88.52
<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>				
0195	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	31		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3184	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	7.20
10/08/2021	GL_JOURNAL	PWC0472326	6417	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.07
Number of Transactions 3							Totals	-9.27	0.00	0.00	0.00	9.27
<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>				
0195	74260	00	3702	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	837		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3919	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.25
Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25
Number of Transactions 34			Account	Totals 3000s			-3,683.09	0.00	0.00	0.00	3,683.09	
Number of Transactions 45			Resource	Totals 74260			-17,600.81	0.00	0.00	0.00	17,600.81	
<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>				
0195	92502	00	2201	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	2007		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2008		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,403.00	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>						
	0195	92502	00	2201	8100	0000	25000	8504	2022						
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	2009		07/01/2021/Load 2021-22 Board-Approved Original Bu				30,724.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2637	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	8,357.42		
08/02/2021	GL_JOURNAL	PAY0469046	150	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	682.94		
08/26/2021	GL_JOURNAL	PAY0470429	3014	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3,634.56		
09/30/2021	GL_JOURNAL	PAY0471927	4859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8,880.06		
10/15/2021	GL_JOURNAL	ENP0472814	3504	PYE	10/15/2021/GL Encumbrance Process/176431 ;Salary f				0.00		0.00	65,690.73	0.00		
Number of Transactions 8									Totals	2,308.29	89,554.00	0.00	65,690.73	21,554.98	
Number of Transactions 8									Account	Totals 2000s	2,308.29	89,554.00	0.00	65,690.73	21,554.98
	<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>						
	0195	92502	00	3202	8100	0000	25000	8504	2022						
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	1255		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,597.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6478	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,891.48		
08/26/2021	GL_JOURNAL	PAY0470429	7972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	832.67		
09/30/2021	GL_JOURNAL	PAY0471927	11643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,034.43		
10/15/2021	GL_JOURNAL	ENP0472814	9790	PYE	10/15/2021/GL Encumbrance Process/176431 ;PERS_A f				0.00		0.00	15,049.75	0.00		
Number of Transactions 5									Totals	788.67	20,597.00	0.00	15,049.75	4,758.58	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	92502	00	3302	8100	0000	25000	8504	2022						
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1256		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,851.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9803	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	639.33		
08/02/2021	GL_JOURNAL	PAY0469046	1192	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	52.24		
08/26/2021	GL_JOURNAL	PAY0470429	12300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	278.04		
09/30/2021	GL_JOURNAL	PAY0471927	17481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	679.33		
10/15/2021	GL_JOURNAL	ENP0472814	14431	PYE	10/15/2021/GL Encumbrance Process/176431 ;OASDI fo				0.00		0.00	5,025.34	0.00		
Number of Transactions 6									Totals	176.72	6,851.00	0.00	5,025.34	1,648.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0195	92502	00	3431	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1257									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	197.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18659	PYE	10/15/2021/GL	Encumbrance Process/176431	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.09	197.00	0.00	177.12	19.79
<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>				
0195	92502	00	3451	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1258									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,722.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22875	PYE	10/15/2021/GL	Encumbrance Process/176431	;DENTAL f	0.00	0.00			
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Number of Transactions 3							Totals	-15.88	1,722.00	0.00	1,549.80	188.08
<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>				
0195	92502	00	3471	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1259									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	37,866.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27073	PYE	10/15/2021/GL	Encumbrance Process/176431	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	503.09	37,866.00	0.00	34,079.00	3,283.91
<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>				
0195	92502	00	3502	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1260									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13259	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2038	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16769	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31717	PYE	10/15/2021/GL	Encumbrance Process/176431	;UNEMP fo	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

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
0195	92502	00	3502	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -380.05 45.00 0.00 328.46 96.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3602	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	1261						2,140.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3185	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	18.85
08/06/2021	GL_JOURNAL	PWC0469381	3186	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	230.66
09/09/2021	GL_JOURNAL	PWC0470959	3814	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	100.31
10/08/2021	GL_JOURNAL	PWC0472326	6418	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	245.09
10/15/2021	GL_JOURNAL	ENP0472814	36370	PYE	10/15/2021/GL Encumbrance Process/176431 ;WKRCMP f				0.00	0.00	1,813.06	0.00

Number of Transactions 6 Totals -267.97 2,140.00 0.00 1,813.06 594.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	838		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3920	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	3921	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	6365	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3936	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3995	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	1262		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.18
10/15/2021	GL_JOURNAL	ENP0472814	45184	PYE	10/15/2021/GL Encumbrance Process/176431 ;LIFE for				0.00	0.00	98.54	0.00

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

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											
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>						
						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	92502	00	3995	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd											
Number of Transactions 3						Totals	23.28	135.00	0.00	98.54	13.18
Number of Transactions 40						Account Totals 3000s	827.95	69,553.00	0.00	58,121.07	10,603.98
Number of Transactions 48						Resource Totals 92502	3,136.24	159,107.00	0.00	123,811.80	32,158.96
Number of Transactions 2,008						Dept Totals 0195	407,340.32	4,804,373.00	888.29	3,381,002.67	1,015,141.72
Number of Transactions 2,008						Report Totals	407,340.32	4,804,373.00	888.29	3,381,002.67	1,015,141.72

End of Report